

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 21st May 2021

DSE recorded a total turnover of TZS 45.83 mln from 60,073 shares traded in 35 deals; and TZS 18.30 Billion from bond traded in 20 deals.

In the Normal Board, CRDB counter had 20,980 shares traded at weighted average price of TZS 260 per share in 17 deal(s). DSE counter had 30,100 shares traded at weighted average price of TZS 1,180 per share in 4 deal(s). JATU counter had 230 shares traded at weighted average price of TZS 1,200 per share in 4 deal(s). NMB counter had 183 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TCCL counter had 5,000 shares traded at weighted average price of TZS 395 per share in 1 deal(s). TICL counter had 3,000 shares traded at weighted average price of TZS 335 per share in 2 deal(s). TPCC counter had 280 shares traded at weighted average price of TZS 3,520 per share in 1 deal(s). TTP counter had 200 shares traded at weighted average price of TZS 120 per share in 2 deal(s). VODA counter had 100 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 2.00 bln was traded at prices of 104.4090% and 106.0941% in 2 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 1.62 bln was traded at prices of 97.8510%, 100.9700% and 107.5466% in 4 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 10.40 bln at prices of 103.3738%, 106.6620% and 109.9320% in 3 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.71 bln was traded at prices of 100.0000%, 100.3000%, 100.5500%, 100.7000%, 100.7799%, 100.7812%, 101.2000%, 102.4831% and 107.1677% in 10 deal(s). A 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.10 bln was traded at 102.1123% in 1 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 10.00 mln was traded at prices of 95.0000% and 95.2000% in 2 deal(s).

Equities Market Turnover (in million TZS)

	21 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	45.83	19,332.92	23,290.28	13,583.92
Turnover from Shares Bought by	0.00	5,755.85	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	70.23	62.66	53.55
%Buying Foreign Investors	0.00	29.77	37.34	46.45
Turnover from Shares Sold by	0.00	10,679.01	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	44.76	51.66	31.17
%Selling Foreign Investors	0.00	55.24	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	21 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	17.83	276.08	387.76	502.15
Transaction Value	18.30	293.75	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	21 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	10.00	200.90	409.90	271.70
Transaction Value	9.51	187.16	377.38	256.14

Key Equities Market Indicators:

	21 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	15,976.62	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,481.43	9,292.18	9,170.11
Outstanding Government Bonds (TZS bln)	13,624.48	13,308.48	11,280.53
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	143.40
All Share Index (DSEI)	1,921.41	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,601.06	3,529.18	3,491.87
Industrial & Allied (IA)	4,925.54	4,852.38	4,778.72
Banks, Finance & Investment (BI)	2,571.38	2,437.22	2,182.38
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.54	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.23	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,246.24	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 21-May-2021

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
CRDB	270	270	270	265	5,565,200	17	33,611	154,040	20,980	705.20
DCB	265	265	0	0	0	0	0	90,523	0	24.48
DSE	1,160	1,180	1,200	1,180	35,520,000	4	6,536	820	30,100	28.11
EABL	3,700	3,700	0	0	0	0	0	0	0	2,925.87
JATU	1,100	1,200	1,200	1,200	276,000	4	4,003	0	230	2.60
JHL	5,950	5,950	0	0	0	0	0	0	0	431.21
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	860	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	0	0	0	0	0	28,108	0	11.42
MCB	500	500	0	0	0	0	0	12,550	0	30.91
MKCB	780	780	0	0	0	0	0	36,994	0	16.08
MUCOBA	400	400	0	0	0	0	0	2,000	0	13.07
NICO	205	205	0	0	0	0	52,376	0	0	14.18
NMB	2,340	2,340	2,240	2,240	409,920	3	0	356,028	183	1,170.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	345	360	0	0	0	0	0	0	0	67.88
PAL	400	400	0	0	0	0	0	41,500	0	64.19
SWALA	490	490	0	0	0	0	0	128,300	0	52.04
SWIS	1,120	1,120	0	0	0	0	32	3,810	0	40.32
TBL	10,900	10,900	0	0	0	0	0	57,377	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	48,722	0	1,700.00
TCCL	390	395	395	395	1,975,000	1	31,287	0	5,000	25.15
TICL	350	350	335	335	1,005,000	2	0	375,305	3,000	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	3,200	3,200	3,520	3,520	985,600	1	11,565	120	280	575.75
TTP	120	120	120	120	24,000	2	0	0	200	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	74,000	1	0	353,270	100	1,724.80
YETU	550	550	0	0	0	0	0	8,330	0	6.66
Total					45,834,720	35			60,073	15,976.62

**** Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3rd July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6th July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.**

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
21/05/2021	372	15	13.50	12/08/2014	07/08/2029	0.10000	1	109.9320	12.3102
21/05/2021	386	10	11.44	05/02/2015	05/02/2025	0.02160	1	107.5466	10.0534
21/05/2021	365	15	13.50	02/05/2014	02/05/2029	0.30000	1	106.6620	12.3135
21/05/2021	471	7	10.08	28/02/2018	01/03/2025	1.00000	1	104.4090	9.4040
21/05/2021	489	7	10.08	07/11/2018	08/11/2025	1.00000	1	106.0941	8.5198
21/05/2021	499	10	11.44	14/03/2019	14/03/2029	0.20000	1	97.8510	12.3415
21/05/2021	499	10	11.44	14/03/2019	14/03/2029	1.30000	1	97.8510	12.3415
21/05/2021	505	10	11.44	04/06/2019	04/06/2029	0.10000	1	100.9700	12.3427
21/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00600	1	95.2000	15.7040
21/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00400	1	95.0000	15.9063
21/05/2021	529	15	13.50	20/02/2020	27/02/2035	10.00000	1	103.3738	13.4993
21/05/2021	556	20	15.49	10/02/2021	11/02/2041	0.01250	1	107.1677	15.0287
21/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.10000	1	102.1123	15.7485
21/05/2021	563	20	15.49	19/05/2021	20/05/2041	1.30000	1	100.7812	14.4406
21/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.03500	1	100.3000	14.5248
21/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.01500	1	100.0000	14.5776
21/05/2021	563	20	15.49	19/05/2021	20/05/2041	2.00000	1	100.7799	14.4408
21/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.03000	1	101.2000	14.3678
21/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.15000	1	101.2000	14.3678
21/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.01000	1	102.4831	14.1482
21/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.01500	1	100.7000	14.4547
21/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.14000	1	100.5500	14.4810
Total						17.83910	22		