

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 24<sup>th</sup> May 2021

DSE recorded a total turnover of TZS 17.83 mln from 51,611 shares traded in 48 deals; and TZS 4.36 Billion from bond traded in 14 deals.

In the Normal Board, CRDB counter had 46,935 shares traded at weighted average price of TZS 265 per share in 25 deal(s). DSE counter had 1,451 shares traded at weighted average price of TZS 1,180 per share in 7 deal(s). JATU counter had 2,975 shares traded at weighted average price of TZS 1,120 per share in 13 deal(s). TCCL counter had 150 shares traded at weighted average price of TZS 395 per share in 1 deal(s). TPCC counter had 90 shares traded at weighted average price of TZS 3,300 per share in 1 deal(s). VODA counter had 10 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 1.00 bln was traded at 107.2270% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 1.60 bln was traded at prices of 107.0260% and 110.3060% in 2 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.40 bln at prices of 116.5910% and 120.0900% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.02 bln was traded at prices of 101.9696%, 102.1597%, 102.6468%, 103.1199% and 104.8000% in 8 deal(s). A 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.06 bln was traded at 101.8438% 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 5.00 mln was traded at 96.0000% in 1 deal(s).

#### Equities Market Turnover (in million TZS)

	24 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	17.83	19,350.75	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	70.26	62.66	53.55
%Buying Foreign Investors	0.00	29.74	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	44.81	51.66	31.17
%Selling Foreign Investors	0.00	55.19	48.34	68.83

#### Value of Government Bonds Traded (in billions TZS)

	24 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	4.07	280.15	387.76	502.15
Transaction Value	4.36	298.10	412.26	508.51

**Value of Corporate Bonds Traded (in Million TZS)**

	<b>24 May 21</b>	<b>Apr - Jun 21</b>	<b>Jan - Mar 21</b>	<b>Apr - Jun 20</b>
Face Value	5.00	205.90	409.90	271.70
Transaction Value	4.80	191.96	377.38	256.14

**Key Equities Market Indicators:**

	<b>24 May 21</b>	<b>30 Apr 21</b>	<b>29 May 20</b>
Total Market Capitalisation (TZS bln)	16,156.68	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,481.25	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)	1,943.06	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,600.99	3,529.18	3,491.87
Industrial & Allied (IA)	4,925.39	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)	2,298.55	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.24	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,262.80	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 24-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	290	260	12,432,800	25	30,234	201,640	46,935	705.20
DCB	265	265	0	0	0	0	0	110,203	0	24.48
DSE	1,180	1,180	1,200	1,160	1,700,780	7	5,911	400	1,451	28.11
EABL	3,700	3,880	0	0	0	0	0	0	0	3,068.20
JATU	1,200	1,120	1,200	1,100	3,334,700	13	121	0	2,975	2.42
JHL	5,950	6,050	0	0	0	0	0	0	0	438.46
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	880	890	0	0	0	0	0	0	0	2,643.60
MBP	490	490	0	0	0	0	0	27,548	0	11.42
MCB	500	500	0	0	0	0	0	3,090	0	30.91
MKCB	780	780	0	0	0	0	0	35,524	0	16.08
MUCOBA	400	400	0	0	0	0	0	2,000	0	13.07
NICO	205	205	0	0	0	0	52,680	0	0	14.18
NMB	2,340	2,340	0	0	0	0	0	327,718	0	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	360	365	0	0	0	0	0	0	0	68.82
PAL	400	400	0	0	0	0	0	36,840	0	64.19
SWALA	490	490	0	0	0	0	0	109,550	0	52.04
SWIS	1,120	1,120	0	0	0	0	5	3,810	0	40.32
TBL	10,900	10,900	0	0	0	0	0	51,604	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	48,722	0	1,700.00
TCCL	395	395	395	395	59,250	1	31,267	0	150	25.15
TICL	350	350	0	0	0	0	0	364,835	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	3,200	3,200	3,300	3,300	297,000	1	11,573	2,650	90	575.75
TTP	120	120	0	0	0	0	0	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	0	240,500	10	1,724.80
YETU	550	550	0	0	0	0	0	7,310	0	6.66
<b>Total</b>					<b>17,831,930</b>	<b>48</b>			<b>51,611</b>	<b>16,156.68</b>

**\*\* Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> 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
24/05/2021	372	15	13.50	12/08/2014	07/08/2029	0.10000	1	120.0900	10.5131
24/05/2021	365	15	13.50	02/05/2014	02/05/2029	0.30000	1	116.5910	10.5166
24/05/2021	471	7	10.08	28/02/2018	01/03/2025	1.00000	1	107.2270	8.5337
24/05/2021	499	10	11.44	14/03/2019	14/03/2029	1.50000	1	107.0260	10.4685
24/05/2021	505	10	11.44	04/06/2019	04/06/2029	0.10000	1	110.3060	10.4723
24/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	96.0000	14.9388
24/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.05600	1	101.8438	15.7988
24/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.01800	1	102.6468	15.0922
24/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.13190	1	102.6468	15.0922
24/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	103.1199	15.0186
24/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	102.1597	15.1686
24/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.20000	1	102.1597	15.1686
24/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	103.1199	15.0186
24/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.40000	1	101.9696	15.1986
24/05/2021	552	20	15.49	16/12/2020	18/12/2040	0.01720	1	104.8000	15.7934
<b>Total</b>						<b>4.07810</b>	<b>15</b>		