

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 25th May 2021

DSE recorded a total turnover of TZS 51.08 mln from 90,062 shares traded in 77 deals; and TZS 23.10 Billion from bond traded in 23 deals.

In the Normal Board, CRDB counter had 70,036 shares traded at weighted average price of TZS 265 per share in 43 deal(s). DCB counter had 280 shares traded at weighted average price of TZS 240 per share in 4 deal(s). DSE counter had 9,590 shares traded at weighted average price of TZS 1,180 per share in 7 deal(s). NMB counter had 90 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). PAL counter had 10 shares traded at weighted average price of TZS 360 per share in 1 deal(s). SWALA counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). SWIS counter had 730 shares traded at weighted average price of TZS 1,100 per share in 4 deal(s). TCCL counter had 3,330 shares traded at weighted average price of TZS 395 per share in 4 deal(s). TPCC counter had 5,776 shares traded at weighted average price of TZS 3,240 per share in 9 deal(s). VODA counter had 210 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.31 bln was traded at 103.5837% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.00 bln was traded at 103.5097% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 17.45 bln at prices of 100.0000%, 100.2195%, 100.5952%, 100.8828%, 101.3403%, 101.3714%, 101.5000%, 101.6951%, 101.8500%, 101.9000%, 101.9696%, 102.0000%, 102.3278%, 102.5000%, 102.6877%, 102.7517%, 103.1265% and 103.2492% in 21 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 91.1975% in 2 deal(s).

Equities Market Turnover (in million TZS)

	25 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	51.08	19,401.83	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	13.02	5,768.87	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	74.51	70.27	62.66	53.55
%Buying Foreign Investors	25.49	29.73	37.34	46.45
<u>Turnover from Shares Sold by</u>	0.00	10,679.01	11,257.99	9,349.20
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	44.96	51.66	31.17
%Selling Foreign Investors	0.00	55.04	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	25 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	22.76	302.91	387.76	502.15
Transaction Value	23.10	321.21	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	25 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	5.00	210.90	409.90	271.70
Transaction Value	4.56	196.52	377.38	256.14

Key Equities Market Indicators:

	25 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	16,228.28	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)	1,951.67	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)	2,298.53	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.28	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,248.63	3,207.84	2,808.81

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER



Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

EQUITY DAILY PRICES

DATE: 25-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	18,537,590	43	37,662	233,150	70,036	705.20
DCB	265	265	240	240	67,200	4	0	109,460	280	24.48
DSE	1,180	1,180	1,180	1,160	11,300,000	7	16,631	400	9,590	28.11
EABL	3,880	3,900	0	0	0	0	0	0	0	3,084.02
JATU	1,120	1,120	0	0	0	0	170	0	0	2.42
JHL	6,050	6,000	0	0	0	0	0	0	0	434.84
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	890	910	0	0	0	0	0	0	0	2,703.01
MBP	490	490	0	0	0	0	0	5,800	0	11.42
MCB	500	500	0	0	0	0	0	8,450	0	30.91
MKCB	780	780	0	0	0	0	0	1,957	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	205	205	0	0	0	0	52,500	0	0	14.18
NMB	2,340	2,340	2,240	2,240	201,600	2	0	144,080	90	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	365	365	0	0	0	0	0	0	0	68.82
PAL	400	400	360	360	3,600	1	0	12,710	10	64.19
SWALA	490	490	450	450	4,500	1	0	0	10	52.04
SWIS	1,120	1,120	1,100	1,100	803,000	4	10	760	730	40.32
TBL	10,900	10,900	0	0	0	0	0	84,199	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	25,092	0	1,700.00
TCCL	395	395	400	395	1,315,900	4	7,104	110	3,330	25.15
TICL	350	350	0	0	0	0	0	66,780	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	3,200	3,200	3,500	2,980	18,689,400	9	9,787	120	5,776	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	155,400	2	0	515,670	210	1,724.80
YETU	550	550	0	0	0	0	0	1,870	0	6.66
Total					51,078,190	77			90,062	16,228.28

**** 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
25/05/2021	452	10	11.44	08/06/2017	08/06/2027	0.30540	1	103.5837	11.8419
25/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00300	1	91.1975	19.9620
25/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	91.1975	19.9620
25/05/2021	529	15	13.50	20/02/2020	27/02/2035	5.00000	1	103.5097	13.4892
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.00300	1	103.1265	15.0239
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.01000	1	102.3278	15.1486
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	10.00000	1	100.5952	15.4252
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	101.3714	15.3002
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05800	1	101.8500	15.2240
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.00500	1	101.9000	15.2161
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	102.5000	15.1216
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.04000	1	102.7517	15.0822
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.02000	1	102.0000	15.2003
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05940	1	101.5000	15.2797
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.06000	1	100.2195	15.4863
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	100.0000	15.5222
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	4.80000	1	100.8828	15.3787
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.30540	1	102.6877	15.0922
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	102.6877	15.0922
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	1.30000	1	101.9696	15.2051
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.04000	1	103.2492	15.0049
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.00410	1	101.3403	15.3052
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.20000	1	101.9696	15.2051
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	101.6951	15.2486
25/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.20000	1	101.9696	15.2051
Total						22.76530	25		