

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 26th May 2021

DSE recorded a total turnover of TZS 35.31 mln from 88,525 shares traded in 43 deals; and TZS 36.44 Billion from bond traded in 22 deals.

In the Normal Board, CRDB counter had 74,975 shares traded at weighted average price of TZS 265 per share in 22 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 240 per share in 1 deal(s). DSE counter had 11,460 shares traded at weighted average price of TZS 1,180 per share in 3 deal(s). JATU counter had 1,200 shares traded at weighted average price of TZS 1,060 per share in 12 deal(s). SWALA counter had 30 shares traded at weighted average price of TZS 450 per share in 2 deal(s). TCCL counter had 30 shares traded at weighted average price of TZS 400 per share in 1 deal(s). VODA counter had 810 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 2.31 bln was traded at 106.3290% in 1 deal(s), while a 7-year bond with a coupon rate of 10.08% and a face value of TZS 19.68 bln was traded at prices of 105.4219%, 106.3129%, 107.2706%, 108.2673% and 109.4387% in 5 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.77 bln at 108.0000% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 11.75 bln was traded at prices of 100.0000%, 100.4998%, 101.8468%, 102.0000%, 102.7517%, 102.8039%, 103.1265%, 103.2492%, 103.3310%, 103.3720%, 104.0225%, 106.0800% and 107.4228% in 15 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 91.2461% in 2 deal(s).

Equities Market Turnover (in million TZS)

	26 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	35.31	19,437.13	23,290.28	13,583.92
Turnover from Shares Bought by	0.00	5,768.87	8,696.25	6,310.03
Foreign Investors:				
%Buying Local Investors	100.00	70.32	62.66	53.55
%Buying Foreign Investors	0.00	29.68	37.34	46.45
Turnover from Shares Sold by	0.00	10,679.01	11,257.99	9,349.20
Foreign Investors:				
%Selling Local Investors	100.00	45.06	51.66	31.17
%Selling Foreign Investors	0.00	54.94	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	26 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	34.50	337.41	387.76	502.15
Transaction Value	36.44	357.65	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	26 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	10.00	220.90	409.90	271.70
Transaction Value	9.12	205.65	377.38	256.14

Key Equities Market Indicators:

	26 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	16,274.42	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,481.12	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)	1,957.22	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,600.94	3,529.18	3,491.87
Industrial & Allied (IA)	4,925.27	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)	2,298.56	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.34	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,255.69	3,207.84	2,808.81

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 26-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	19,871,425	22	123,601	89,540	74,975	705.20
DCB	265	265	240	240	4,800	1	0	199,788	20	24.48
DSE	1,180	1,180	1,200	1,180	13,526,000	3	5,464	6,030	11,460	28.11
EABL	3,900	3,880	0	0	0	0	0	0	0	3,068.20
JATU	1,120	1,060	1,200	1,020	1,278,800	12	1,857	0	1,200	2.29
JHL	6,000	6,050	0	0	0	0	0	0	0	438.46
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	910	930	0	0	0	0	0	0	0	2,762.42
MBP	490	490	0	0	0	0	0	37,100	0	11.42
MCB	500	500	0	0	0	0	0	13,650	0	30.91
MKCB	780	780	0	0	0	0	0	3,044	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	0	0	0	0	0	126,400	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	365	360	0	0	0	0	0	0	0	67.88
PAL	400	400	0	0	0	0	0	40,110	0	64.19
SWALA	490	490	450	450	13,500	2	0	24,740	30	52.04
SWIS	1,120	1,120	0	0	0	0	10	4,570	0	40.32
TBL	10,900	10,900	0	0	0	0	0	106,010	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	26,337	0	1,700.00
TCCL	395	395	400	400	12,000	1	33,811	80	30	25.15
TICL	350	350	0	0	0	0	0	89,263	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	3,200	3,200	0	0	0	0	9,787	0	0	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	599,400	2	0	506,186	810	1,724.80
YETU	550	550	0	0	0	0	0	6,720	0	6.66
Total					35,305,925	43			88,525	16,274.42

**** 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
26/05/2021	372	15	13.50	12/08/2014	07/08/2029	0.76930	1	108.0000	12.7013
26/05/2021	411	7	10.08	21/01/2016	21/01/2023	3.57750	1	107.2706	7.5880
26/05/2021	416	7	10.08	31/03/2016	31/03/2023	2.60000	1	105.4219	7.7872
26/05/2021	439	7	10.08	12/01/2017	05/01/2024	2.30000	1	109.4387	7.7212
26/05/2021	439	7	10.08	12/01/2017	05/01/2024	8.65000	1	108.2673	8.2125
26/05/2021	468	5	9.18	18/01/2018	18/01/2023	2.31200	1	106.3290	6.3584
26/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	91.2461	19.9620
26/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00800	1	91.2461	19.9620
26/05/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	107.4228	15.0089
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	1.30000	1	102.8039	15.0804
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	100.0000	15.5289
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	106.0800	14.5833
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.03300	1	104.0225	14.8923
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.00500	1	103.2492	15.0112
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	4.00000	1	101.8468	15.2310
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	100.4998	15.4473
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.03900	1	103.3720	14.9922
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	3.00000	1	101.8468	15.2310
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	3.00000	1	101.8468	15.2310
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05800	1	103.1265	15.0302
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.04000	1	103.3310	14.9986
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.06000	1	102.0000	15.2068
26/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	102.7517	15.0886
26/05/2021	434	7	10.08	27/10/2016	27/10/2023	2.55000	1	106.3129	7.5456
Total						34.51380	24		