

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 27th May 2021

DSE recorded a total turnover of TZS 70.93 mln from 266,140 shares traded in 38 deals; and TZS 6.84 Billion from bond traded in 12 deals.

In the Normal Board, CRDB counter had 256,790 shares traded at weighted average price of TZS 265 per share in 28 deal(s). DSE counter had 60 shares traded at weighted average price of TZS 1,200 per share in 1 deal(s). JATU counter had 450 shares traded at weighted average price of TZS 1,160 per share in 2 deal(s). NICO counter had 8,800 shares traded at weighted average price of TZS 210 per share in 4 deal(s). TBL counter had 20 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). VODA counter had 20 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.77 bln was traded at 119.6945% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.66 bln was traded at prices of 101.3404%, 101.4622%, 101.7770%, 102.0925%, 103.2901%, 103.4130% and 104.0634% in 10 deal(s). The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.17 bln at 101.2957% 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 15.00 mln was traded at 91.3500% in 1 deal(s).

Equities Market Turnover (in million TZS)

	27 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	70.93	19,508.06	23,290.28	13,583.92
Turnover from Shares Bought by	40.07	5,808.94	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	43.51	70.22	62.66	53.55
%Buying Foreign Investors	56.49	29.78	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	45.26	51.66	31.17
%Selling Foreign Investors	0.00	54.74	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	27 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	6.60	344.02	387.76	502.15
Transaction Value	6.84	364.49	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	27 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	15.00	235.90	409.90	271.70
Transaction Value	13.70	219.35	377.38	256.14

Key Equities Market Indicators:

	27 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	16,305.32	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,468.63	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)	1,960.94	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,596.19	3,529.18	3,491.87
Industrial & Allied (IA)	4,925.46	4,852.38	4,778.72
Banks, Finance & Investment (BI)	2,555.40	2,437.22	2,182.38
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.58	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.37	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,251.47	3,207.84	2,808.81

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For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 27-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	265	270	265	68,266,200	28	167,526	20,000	256,790	692.14
DCB	265	265	0	0	0	0	0	188,188	0	24.48
DSE	1,180	1,180	1,200	1,200	72,000	1	353	2,000	60	28.11
EABL	3,880	4,010	0	0	0	0	0	0	0	3,171.01
JATU	1,060	1,160	1,160	1,160	522,000	2	3,587	0	450	2.51
JHL	6,050	6,050	0	0	0	0	0	0	0	438.46
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	930	910	0	0	0	0	0	0	0	2,703.01
MBP	490	490	0	0	0	0	0	37,100	0	11.42
MCB	500	500	0	0	0	0	0	13,730	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	210	210	210	1,848,000	4	41,200	0	8,800	14.53
NMB	2,340	2,340	0	0	0	0	0	136,227	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	360	0	0	0	0	0	0	0	67.88
PAL	400	400	0	0	0	0	0	38,160	0	64.19
SWALA	490	490	0	0	0	0	0	24,740	0	52.04
SWIS	1,120	1,120	0	0	0	0	5	3,810	0	40.32
TBL	10,900	10,900	10,400	10,400	208,000	1	0	92,979	20	3,216.11
TCC	17,000	17,000	0	0	0	0	0	25,467	0	1,700.00
TCCL	395	395	0	0	0	0	53,811	80	0	25.15
TICL	350	350	0	0	0	0	0	91,763	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	3,200	3,200	0	0	0	0	2,007	1,120	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	14,800	2	0	632,973	20	1,724.80
YETU	550	550	0	0	0	0	0	6,750	0	6.66
Total					70,931,000	38			266,140	16,305.32

**** 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
27/05/2021	372	15	13.50	12/08/2014	07/08/2029	0.76930	1	119.6945	10.5963
27/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01500	1	91.3500	19.9026
27/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.17000	1	101.2957	15.9091
27/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	103.2901	15.0112
27/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.34040	1	102.0925	15.1986
27/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.24610	1	101.7770	15.2486
27/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	101.7770	15.2486
27/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.00500	1	101.4622	15.2988
27/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	104.0634	14.8923
27/05/2021	563	20	15.49	19/05/2021	20/05/2041	4.80000	1	101.3404	15.3183
27/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	104.0634	14.8923
27/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.01550	1	101.7770	15.2486
27/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.00700	1	103.4130	14.9922
Total						6.61830	13		