

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 28<sup>th</sup> May 2021

DSE recorded a total turnover of TZS 315.55 mln from 960,978 shares traded in 50 deals; and TZS 21.05 Billion from bond traded in 19 deals.

In the Normal Board, CRDB counter had 815,343 shares traded at weighted average price of TZS 285 per share in 24 deal(s). DSE counter had 7,920 shares traded at weighted average price of TZS 1,200 per share in 6 deal(s). JATU counter had 4,770 shares traded at weighted average price of TZS 1,160 per share in 8 deal(s). MKCB counter had 10 shares traded at weighted average price of TZS 710 per share in 1 deal(s). NICO counter had 8,000 shares traded at weighted average price of TZS 215 per share in 1 deal(s). TCCL counter had 80 shares traded at weighted average price of TZS 400 per share in 1 deal(s). TOL counter had 123,655 shares traded at weighted average price of TZS 500 per share in 7 deal(s). TPCC counter had 1,000 shares traded at weighted average price of TZS 3,300 per share in 1 deal(s). VODA counter had 200 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 1.00 bln was traded at 106.9004% in 1 deal(s), while a 7-year bond with a coupon rate of 10.08% and a face value of TZS 14.83 bln was traded at prices of 106.4667%, 107.9789% and 109.7023% in 3 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.67 bln at prices of 100.0000%, 101.0000%, 101.4119%, 102.1334%, 102.7517%, 102.8337%, 102.8927%, 103.1265%, 103.3310%, 105.4434%, 107.7433% and 108.9850% 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 15.00 mln was traded at 96.0000% in 3 deal(s).

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

	28 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	315.55	19,823.62	23,290.28	13,583.92
<u>Turnover from Shares Bought by</u>	181.38	5,990.32	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	42.52	69.78	62.66	53.55
%Buying Foreign Investors	57.48	30.22	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	46.13	51.66	31.17
%Selling Foreign Investors	0.00	53.87	48.34	68.83

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

	28 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	19.50	363.52	387.76	502.15
Transaction Value	21.05	385.53	412.26	508.51

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

	<b>28 May 21</b>	<b>Apr - Jun 21</b>	<b>Jan - Mar 21</b>	<b>Apr - Jun 20</b>
Face Value	15.00	250.90	409.90	271.70
Transaction Value	14.40	233.75	377.38	256.14

**Key Equities Market Indicators:**

	<b>28 May 21</b>	<b>30 Apr 21</b>	<b>29 May 20</b>
Total Market Capitalisation (TZS bln)	16,455.31	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,518.73	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)	1,978.98	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,615.22	3,529.18	3,491.87
Industrial & Allied (IA)	4,922.84	4,852.38	4,778.72
Banks, Finance & Investment (BI)	2,622.09	2,437.22	2,182.38
Commercial Services (CS)	2,139.33	2,139.33	2,356.49
TZS/USD (BOT Mean Rate)	2,298.57	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.38	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,257.66	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: 28-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	265	285	290	280	233,486,640	24	166,830	2	815,343	744.37
DCB	265	265	0	0	0	0	0	231,217	0	24.48
DSE	1,180	1,200	1,200	1,180	9,465,600	6	430	0	7,920	28.59
EABL	4,010	4,060	0	0	0	0	0	0	0	3,210.54
JATU	1,160	1,160	1,260	1,160	5,565,200	8	1,732	2,520	4,770	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	910	930	0	0	0	0	0	0	0	2,762.42
MBP	490	490	0	0	0	0	0	39,641	0	11.42
MCB	500	500	0	0	0	0	0	16,330	0	30.91
MKCB	780	780	710	710	7,100	1	0	5,334	10	16.08
MUCOBA	400	400	0	0	0	0	0	5,310	0	13.07
NICO	210	215	215	215	1,720,000	1	41,200	0	8,000	14.87
NMB	2,340	2,340	0	0	0	0	0	92,889	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	42,610	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	0	0	0	0	0	108,612	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	55,719	0	1,700.00
TCCL	395	395	400	400	32,000	1	32,793	0	80	25.15
TICL	350	350	0	0	0	0	0	105,046	0	25.58
TOL	550	500	500	500	61,827,500	7	0	0	123,655	29.59
TPCC	3,200	3,200	3,300	3,300	3,300,000	1	2,655	1,120	1,000	575.75
TTP	120	120	0	0	0	0	200	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	148,000	1	0	925,583	200	1,724.80
YETU	550	550	0	0	0	0	0	6,720	0	6.66
<b>Total</b>					<b>315,552,040</b>	<b>50</b>			<b>960,978</b>	<b>16,455.31</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
28/05/2021	411	7	10.08	21/01/2016	21/01/2023	3.57750	1	107.9789	7.1914
28/05/2021	416	7	10.08	31/03/2016	31/03/2023	2.60000	1	106.4667	7.2355
28/05/2021	439	7	10.08	12/01/2017	05/01/2024	8.65000	1	109.7023	7.6490
28/05/2021	453	5	9.18	22/06/2017	22/06/2022	1.00000	1	106.9004	6.3369
28/05/2021	498	20	15.49	21/02/2019	21/02/2039	0.02220	1	101.0000	16.0196
28/05/2021	513	20	15.49	01/08/2019	01/08/2039	1.00000	1	105.4434	15.4109
28/05/2021	513	20	15.49	01/08/2019	01/08/2039	2.00000	1	105.4434	15.4109
28/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00100	1	96.0000	15.1744
28/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00400	1	96.0000	15.1744
28/05/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	96.0000	15.1744
28/05/2021	523	20	15.49	19/12/2019	19/12/2039	0.02000	1	107.7433	15.3425
28/05/2021	523	20	15.49	19/12/2019	19/12/2039	0.10000	1	108.9850	15.1426
28/05/2021	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	101.4119	13.9178
28/05/2021	544	20	15.49	17/09/2020	24/09/2040	0.02970	1	100.0000	15.9987
28/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.03500	1	102.8927	15.0922
28/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.15000	1	102.8337	15.1014
28/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	102.1334	15.2116
28/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.02000	1	103.1265	15.0557
28/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.01500	1	102.7517	15.1142
28/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.07000	1	103.3310	15.0240
28/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	100.0000	15.5558
28/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.10000	1	100.0000	15.5558
<b>Total</b>						<b>19.51440</b>	<b>22</b>		