

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 31st May 2021

DSE recorded a total turnover of TZS 13.63 mln from 16,142 shares traded in 47 deals; and TZS 3.38 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 7,043 shares traded at weighted average price of TZS 295 per share in 17 deal(s). JATU counter had 1,080 shares traded at weighted average price of TZS 1,200 per share in 11 deal(s). NMB counter had 228 shares traded at weighted average price of TZS 2,240 per share in 6 deal(s). SWIS counter had 1,280 shares traded at weighted average price of TZS 1,120 per share in 2 deal(s). TOL counter had 1 shares traded at weighted average price of TZS 500 per share in 1 deal(s). TPCC counter had 1,360 shares traded at weighted average price of TZS 3,300 per share in 3 deal(s). VODA counter had 5,150 shares traded at weighted average price of TZS 740 per share in 7 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 3.00 bln was traded at prices of 107.2139% and 107.5951% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.14 bln was traded at prices of 102.9977%, 104.0000%, 105.0000% and 107.7433% in 5 deal(s). The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.01 bln at 95.0000% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	31 May 21	Apr -Jun 21	Jan -Mar 21	Apr -Jun 20
Total Turnover	13.63	19,837.25	23,290.28	13,583.92
Turnover from Shares Bought by	4.49	5,994.81	8,696.25	6,310.03
<u>Foreign Investors:</u>				
%Buying Local Investors	67.06	69.78	62.66	53.55
%Buying Foreign Investors	32.94	30.22	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	46.17	51.66	31.17
%Selling Foreign Investors	0.00	53.83	48.34	68.83

Value of Government Bonds Traded (in billions TZS)

	31 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	3.15	366.66	387.76	502.15
Transaction Value	3.38	388.91	412.26	508.51

Value of Corporate Bonds Traded (in Million TZS)

	31 May 21	Apr - Jun 21	Jan - Mar 21	Apr - Jun 20
Face Value	0	250.90	409.90	271.70
Transaction Value	0	233.75	377.38	256.14

Key Equities Market Indicators:

	31 May 21	30 Apr 21	29 May 20
Total Market Capitalisation (TZS bln)	16,357.02	15,662.82	15,019.55
Domestic Market Capitalisation (TZS bln)	9,518.81	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)	1,967.16	1,883.66	1,809.09
Tanzania Share Index (TSI)	3,615.25	3,529.18	3,491.87
Industrial & Allied (IA)	4,922.92	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)	2,298.59	2,298.53	2,291.88
TZS/KE (BOT Mean Rate)	21.36	21.31	21.43
TZS/GBP (BOT Mean Rate)	3,254.70	3,207.84	2,808.81

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 31-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	285	285	300	280	2,081,760	17	44,710	127,400	7,043	744.37
DCB	265	265	0	0	0	0	0	277,347	0	24.48
DSE	1,200	1,200	0	0	0	0	221	0	0	28.59
EABL	4,060	4,000	0	0	0	0	0	0	0	3,163.10
JATU	1,160	1,200	1,260	1,200	1,305,600	11	2,016	2,360	1,080	2.60
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	39,641	0	11.42
MCB	500	500	0	0	0	0	0	110,650	0	30.91
MKCB	780	780	0	0	0	0	0	37,701	0	16.08
MUCOBA	400	400	0	0	0	0	0	5,310	0	13.07
NICO	215	215	0	0	0	0	20,000	0	0	14.87
NMB	2,340	2,340	2,240	2,240	510,720	6	0	261,701	228	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	410	0	0	0	0	0	0	0	77.30
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	1,120	1,120	1,433,600	2	5	2,530	1,280	40.32
TBL	10,900	10,900	0	0	0	0	0	124,885	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	55,109	0	1,700.00
TCCL	395	395	0	0	0	0	50,993	0	0	25.15
TICL	350	350	0	0	0	0	0	82,593	0	25.58
TOL	500	500	500	500	500	1	0	0	1	29.59
TPCC	3,200	3,200	3,300	3,300	4,488,000	3	2,288	2,299	1,360	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	3,811,000	7	0	1,012,000	5,150	1,724.80
YETU	550	550	0	0	0	0	0	12,790	0	6.66
Total					13,631,180	47			16,142	16,357.02

**** 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
31/05/2021	523	20	15.49	19/12/2019	19/12/2039	0.02000	1	107.7433	15.3496
31/05/2021	561	25	15.95	22/04/2021	22/04/2046	0.01000	1	95.0000	17.0404
31/05/2021	453	5	9.18	22/06/2017	22/06/2022	1.00000	1	107.2139	6.0509
31/05/2021	453	5	9.18	22/06/2017	22/06/2022	2.00000	1	107.5951	5.6835
31/05/2021	498	20	15.49	21/02/2019	21/02/2039	0.02220	1	104.0000	15.5125
31/05/2021	544	20	15.49	17/09/2020	24/09/2040	0.02970	1	105.0000	15.1769
31/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.01500	1	102.9977	15.0822
31/05/2021	563	20	15.49	19/05/2021	20/05/2041	0.05000	1	102.9977	15.0822
Total						3.14690	8		