

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 14th January 2021

DSE recorded a total turnover of TZS 122.82 mln from 536,797 shares traded in 36 deals; and TZS 4.53 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 534,029 shares traded at weighted average price of TZS 220 per share in 13 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 250 per share in 1 deal(s). DSE counter had 770 shares traded at weighted average price of TZS 900 per share in 5 deal(s). JATU counter had 290 shares traded at weighted average price of TZS 2,400 per share in 2 deal(s). TCCL counter had 140 shares traded at weighted average price of TZS 470 per share in 4 deal(s). TPCC counter had 1,548 shares traded at weighted average price of TZS 2,500 per share in 11 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.10 bln was traded at 92.2335% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.04 bln was traded at 109.7255% 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 4.16 bln at prices of 87.0378%, 100.4092% and 105.9431% in 4 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 1.30 mln was traded at 90.5526% in 1 deal(s).

Equities Market Turnover (in million TZS)

	14 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	122.82	1,433.92	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	113.35	1,003.79	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	7.71	30.00	2.09	6.13
%Buying Foreign Investors	92.29	70.00	97.91	93.87
<u>Turnover from Shares Sold by</u>	0.00	703.43	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	99.20	50.88	2.59	11.25
%Selling Foreign Investors	0.00	49.06	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	14 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	4.30	50.44	404.95	489.23
Transaction Value	4.53	52.56	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	14 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	1.00	27.00	199.00	119.00
Transaction Value	1.18	24.75	187.80	102.79

Key Equities Market Indicators:

	14 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	15,029.32	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,224.21	9,161.60	9,098.09
Outstanding Government Bonds (TZS bln)	13,047.20	12,665.51	10,530.68
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,809.00	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,508.34	3,484.53	3,464.43
Industrial & Allied (IA)	4,820.43	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,413.57	2,330.32	2,122.81
Commercial Services (CS)	2,139.33	2,139.33	2,369.12
TZS/USD (BOT Mean Rate)	2,298.28	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	20.89	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,143.35	3,127.74	2,996.66

J. GHKAS

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	0	0	1,724.80
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					122,820,710	36			536,797	15,029.32

**** 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
14/01/2021	498	20	15.49	21/02/2019	21/02/2039	0.03160	1	87.0378	19.3035
14/01/2021	498	20	15.49	21/02/2019	21/02/2039	0.02540	1	87.0378	19.3035
14/01/2021	464	15	13.50	23/11/2017	23/11/2032	0.04300	1	109.7255	12.2090
14/01/2021	480	10	11.44	05/07/2018	05/07/2028	0.09850	1	92.2335	13.2466
14/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00130	1	90.5526	19.8951
14/01/2021	549	20	15.49	04/11/2020	05/11/2040	4.00000	1	105.9431	15.0056
14/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	100.4092	15.6043