

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Tuesday, 26<sup>th</sup> January 2021

DSE recorded a total turnover of TZS 1,100.57 mln from 3,487,467 shares traded in 62 deals; and TZS 5.25 Billion from bond traded in 11 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 2,609,195 shares; whereas SWISSPORT counter traded a block of 843,819 shares.

In the Normal Board, CRDB counter had 25,160 shares traded at weighted average price of TZS 235 per share in 24 deal(s). DCB counter had 600 shares traded at weighted average price of TZS 240 per share in 2 deal(s). DSE counter had 360 shares traded at weighted average price of TZS 960 per share in 7 deal(s). JATU counter had 3,613 shares traded at weighted average price of TZS 1,300 per share in 9 deal(s). NICO counter had 1,000 shares traded at weighted average price of TZS 185 per share in 2 deal(s). PAL counter had 10 shares traded at weighted average price of TZS 400 per share in 1 deal(s). SWIS counter had 217 shares traded at weighted average price of TZS 1,020 per share in 2 deal(s). TCCL counter had 1,000 shares traded at weighted average price of TZS 450 per share in 3 deal(s). TOL counter had 10 shares traded at weighted average price of TZS 550 per share in 1 deal(s). TPCC counter had 603 shares traded at weighted average price of TZS 2,620 per share in 5 deal(s). VODA counter had 1,880 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 1.50 bln was traded at 111.8598% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.45 bln was traded at prices of 99.9997%, 100.0000%, 102.5866%, 105.0000%, 105.8331%, 105.9574%, 105.9988%, 106.2735% and 106.4702% in 10 deal(s).

There was no activity in the Corporate Bonds segment.

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

	26 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	1,100.57	4,162.71	443,669.83	98,500.55
Turnover from Shares Bought by	1,085.70	3,160.84	434,397.61	92,463.86
Foreign Investors:				
%Buying Local Investors	1.35	24.07	2.09	6.13
%Buying Foreign Investors	98.65	75.93	97.91	93.87
Turnover from Shares Sold by	1,085.70	2,475.42	432,183.38	87,421.98
Foreign Investors:				
%Selling Local Investors	1.35	40.51	2.59	11.25
%Selling Foreign Investors	98.65	59.47	97.41	88.75

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

	26 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	4.95	67.05	404.95	489.23
Transaction Value	5.25	70.08	429.63	483.60

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

	26 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	113.00	199.00	119.00
Transaction Value	0	103.19	187.80	102.79

**Key Equities Market Indicators:**

	26 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	14,881.29	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,262.43	9,161.60	9,098.09
Outstanding Government Bonds (TZS bln)	12,912.74	12,665.51	10,530.68
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,791.18	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,522.87	3,484.53	3,464.43
Industrial & Allied (IA)	4,818.30	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,464.96	2,330.32	2,122.81
Commercial Services (CS)	2,139.33	2,139.33	2,369.12
TZS/USD (BOT Mean Rate)	2,298.40	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	20.89	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,141.79	3,127.74	2,996.66

S. MREMA

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	740	740	1,391,200	3	0	495,980	1,880	1,724.80
YETU	550	550	0	0	0	0	0	8,000	0	6.66
<b>Total</b>					<b>1,100,573,405</b>	<b>62</b>			<b>3,487,467</b>	<b>14,881.29</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.**

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
26/01/2021	535	20	15.49	21/05/2020	21/05/2040	0.00710	1	100.0000	14.5603
26/01/2021	535	20	15.49	21/05/2020	21/05/2040	0.74800	1	99.9997	14.5603
26/01/2021	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	99.9997	14.5603
26/01/2021	489	7	10.08	07/11/2018	08/11/2025	1.50000	1	111.8598	7.6302
26/01/2021	549	20	15.49	04/11/2020	05/11/2040	0.36300	1	106.4702	15.0022
26/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.01000	1	105.8331	14.8240
26/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.03000	1	105.0000	14.9513
26/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.01000	1	105.9988	14.7989
26/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.01500	1	105.9574	14.8052
26/01/2021	544	20	15.49	17/09/2020	24/09/2040	1.14600	1	106.2735	15.3671
26/01/2021	523	20	15.49	19/12/2019	19/12/2039	1.10000	1	102.5866	15.3230