

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 28th January 2021

DSE recorded a total turnover of TZS 158.33 mln from 41,240 shares traded in 34 deals; and TZS 0.58 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 18,150 shares traded at weighted average price of TZS 230 per share in 12 deal(s). JATU counter had 3,390 shares traded at weighted average price of TZS 1,180 per share in 9 deal(s). NMB counter had 110 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). SWALA counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TBL counter had 14,170 shares traded at weighted average price of TZS 10,400 per share in 3 deal(s). TCCL counter had 5,000 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TOL counter had 20 shares traded at weighted average price of TZS 550 per share in 2 deal(s). TPCC counter had 10 shares traded at weighted average price of TZS 2,660 per share in 1 deal(s). VODA counter had 380 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.56 bln was traded at prices of 104.6577%, 104.6578%, 104.8157%, 106.0403% and 108.9265% in 5 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	28 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	158.33	4,336.63	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	0.00	3,166.74	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	26.98	2.09	6.13
%Buying Foreign Investors	0.00	73.02	97.91	93.87
<u>Turnover from Shares Sold by</u>	2.74	2,488.63	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	98.27	42.59	2.59	11.25
%Selling Foreign Investors	1.73	57.39	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	28 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0.56	65.67	404.95	489.23
Transaction Value	0.58	68.66	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	28 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	123.00	199.00	119.00
Transaction Value	0	112.23	187.80	102.79

Key Equities Market Indicators:

	28 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	14,910.17	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,262.52	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)	1,794.66	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,522.90	3,484.53	3,464.43
Industrial & Allied (IA)	4,818.07	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,465.40	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

J. GHIKAS

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	281,200	3	0	0	380	1,724.80
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					158,331,200	34			41,240	14,910.17

**** 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.**

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
28/01/2021	535	20	15.49	21/05/2020	21/05/2040	0.24000	1	104.6578	13.8739
28/01/2021	535	20	15.49	21/05/2020	21/05/2040	0.04000	1	104.6577	13.8739
28/01/2021	544	20	15.49	17/09/2020	24/09/2040	0.01000	1	108.9265	14.9618
28/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.04740	1	106.0403	14.8052
28/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.22000	1	104.8157	14.9926