

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 1<sup>st</sup> February 2021

DSE recorded a total turnover of TZS 245.73 mln from 1,066,525 shares traded in 36 deals; and TZS 0.18 Billion from bond traded in 3 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 1,000,000 shares.

In the Normal Board, CRDB counter had 27,275 shares traded at weighted average price of TZS 225 per share in 14 deal(s). DCB counter had 4,160 shares traded at weighted average price of TZS 240 per share in 1 deal(s). JATU counter had 3,660 shares traded at weighted average price of TZS 980 per share in 10 deal(s). SWALA counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TCCL counter had 30,430 shares traded at weighted average price of TZS 450 per share in 5 deal(s). TPCC counter had 300 shares traded at weighted average price of TZS 2,660 per share in 1 deal(s). VODA counter had 690 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 0.17 bln was traded at prices of 105.4659%, 105.7937% and 105.9599% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

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

	01 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	245.73	6,966.72	443,669.83	98,500.55
Turnover from Shares Bought by	220.00	5,671.81	434,397.61	92,463.86
Foreign Investors:				
%Buying Local Investors	10.47	18.59	2.09	6.13
%Buying Foreign Investors	89.53	81.41	97.91	93.87
Turnover from Shares Sold by	0.00	3,653.53	432,183.38	87,421.98
Foreign Investors:				
%Selling Local Investors	100.00	47.54	2.59	11.25
%Selling Foreign Investors	0.00	52.44	97.41	88.75

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

	01 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0.17	65.92	404.95	489.23
Transaction Value	0.18	68.92	429.63	483.60

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

	01 Feb 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:**

	01 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	14,916.38	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,260.81	9,261.03	9,241.39
Outstanding Government Bonds (TZS bln)	12,999.33	12,665.51	10,530.68
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,795.41	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,522.25	3,522.33	3,519.01
Industrial & Allied (IA)	4,816.56	4,816.75	4,778.72
Banks, Finance & Investment (BI)	2,465.40	2,465.40	2,266.66
Commercial Services (CS)	2,139.33	2,139.33	2,362.38
TZS/USD (BOT Mean Rate)	2,298.46	2,298.46	2,289.38
TZS/KE (BOT Mean Rate)	20.87	20.87	22.67
TZS/GBP (BOT Mean Rate)	3,137.52	3,137.52	2,950.67

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	510,600	3	0	479,710	690	1,724.80
YETU	550	550	0	0	0	0	0	6,900	0	6.66
<b>Total</b>					<b>245,728,855</b>	<b>36</b>			<b>1,066,525</b>	<b>14,916.38</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
01/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.07000	1	105.4659	14.9180
01/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.02500	1	105.9599	14.8426
01/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.07600	1	105.7937	14.8679