

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 2nd February 2021

DSE recorded a total turnover of TZS 2,180.11 mln from 510,471 shares traded in 43 deals; and TZS 0.75 Billion from bond traded in 5 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 88,000 shares while TCC counter traded a block of 280,000 shares.

In the Normal Board, CRDB counter had 139,340 shares traded at weighted average price of TZS 220 per share in 16 deal(s). JATU counter had 1,430 shares traded at weighted average price of TZS 890 per share in 9 deal(s). MBP counter had 260 shares traded at weighted average price of TZS 450 per share in 3 deal(s). NMB counter had 30 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 865 shares traded at weighted average price of TZS 1,120 per share in 5 deal(s). TCCL counter had 430 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TPCC counter had 116 shares traded at weighted average price of TZS 2,660 per share in 6 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.05 bln was traded at 106.2102% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.06 bln was traded at 95.0000% 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 0.62 bln at prices of 101.2314%, 104.9820% and 105.9599% in 3 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 20.00 mln was traded at 88.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	02 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	2,180.11	9,146.83	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	466.40	6,138.21	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	78.61	32.89	2.09	6.13
%Buying Foreign Investors	21.39	67.11	97.91	93.87
<u>Turnover from Shares Sold by</u>	2,148.93	5,802.46	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	1.43	36.55	2.59	11.25
%Selling Foreign Investors	98.57	63.44	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	02 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0.73	66.65	404.95	489.23
Transaction Value	0.75	69.66	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	02 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	20.00	143.00	199.00	119.00
Transaction Value	17.60	129.83	187.80	102.79

Key Equities Market Indicators:

	02 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	14,990.18	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,260.62	9,261.03	9,241.39
Outstanding Government Bonds (TZS bln)	12,999.33	12,912.74	11,059.90
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,804.29	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,522.18	3,522.33	3,519.01
Industrial & Allied (IA)	4,816.39	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

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



EQUITY DAILY PRICES

DATE: 02-February-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	235	235	230	220	30,782,750	16	43,176	263,822	139,340	613.78
DCB	265	265	0	0	0	0	0	97,538	0	24.48
DSE	960	960	0	0	0	0	2,385	0	0	22.87
EABL	3,150	3,240	0	0	0	0	0	0	0	2,562.11
JATU	980	890	890	890	1,272,700	9	0	4,400	1,430	1.93
JHL	5,850	5,850	0	0	0	0	0	0	0	423.97
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	750	750	0	0	0	0	0	0	0	2,227.76
MBP	490	490	450	450	117,000	3	0	31,033	260	11.42
MCB	500	500	0	0	0	0	0	106,190	0	30.91
MKCB	780	780	0	0	0	0	0	9,270	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,879	0	13.07
NICO	190	190	0	0	0	0	10,020	0	0	13.14
NMB	2,340	2,340	2,240	2,240	67,200	1	0	231,124	30	1,170.00
NMG	300	315	0	0	0	0	0	0	0	59.39
PAL	400	400	0	0	0	0	0	39,870	0	64.19
SWALA	490	490	0	0	0	0	0	109,870	0	52.04
SWIS	1,120	1,120	1,120	1,120	968,800	5	0	6,721	865	40.32
TBL	10,900	10,900	0	0	466,400,000	1	0	126,933	88,000	3,216.11
TCC	17,000	17,000	0	0	1,680,000,000	1	0	51,698	280,000	1,700.00
TCCL	450	450	450	450	193,500	1	12,007	0	430	28.65
TICL	350	350	0	0	0	0	0	416,545	0	25.58
TOL	550	550	0	0	0	0	30	18	0	32.55
TPCC	2,500	2,500	2,660	2,620	308,360	6	2,780	7	116	449.81
TTP	120	120	0	0	0	0	20	0	0	2.24

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	380,150	0	1,724.80
YETU	550	550	0	0	0	0	0	8,640	0	6.66
Total					2,180,110,310	43			510,471	14,990.18

**** 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
02/02/2021	480	10	11.44	05/07/2018	05/07/2028	0.05400	1	106.2102	10.3427
02/02/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.02000	1	88.0000	20.2386
02/02/2021	523	20	15.49	19/12/2019	19/12/2039	0.50000	1	101.2314	15.5932
02/02/2021	506	15	13.50	20/06/2019	20/06/2034	0.05790	1	95.0000	14.6506
02/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.02000	1	104.9820	14.9990
02/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	105.9599	14.8489