

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 3rd February 2021

DSE recorded a total turnover of TZS 346.89 mln from 81,025 shares traded in 54 deals; and TZS 7.47 Billion from bond traded in 5 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 37,853 shares.

In the Normal Board, CRDB counter had 19,062 shares traded at weighted average price of TZS 225 per share in 15 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 240 per share in 2 deal(s). DSE counter had 220 shares traded at weighted average price of TZS 960 per share in 7 deal(s). JATU counter had 3,800 shares traded at weighted average price of TZS 810 per share in 10 deal(s). MKCB counter had 100 shares traded at weighted average price of TZS 750 per share in 1 deal(s). NICO counter had 800 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 50 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TBL counter had 13,000 shares traded at weighted average price of TZS 10,400 per share in 3 deal(s). TCCL counter had 4,500 shares traded at weighted average price of TZS 450 per share in 4 deal(s). VODA counter had 1,610 shares traded at weighted average price of TZS 740 per share in 5 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 3.00 bln was traded at 105.5365% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.00 bln was traded at 99.8734% 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 0.30 bln at prices of 102.4521%, 106.3311% and 106.5934% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	03 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	346.89	9,489.23	443,669.83	98,500.55
Turnover from Shares Bought by	1.75	6,139.96	434,397.61	92,463.86
Foreign Investors:				
%Buying Local Investors	99.50	35.30	2.09	6.13
%Buying Foreign Investors	0.50	64.70	97.91	93.87
Turnover from Shares Sold by	201.56	6,004.02	432,183.38	87,421.98
Foreign Investors:				
%Selling Local Investors	41.89	36.72	2.59	11.25
%Selling Foreign Investors	58.10	63.27	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	03 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	7.30	73.94	404.95	489.23
Transaction Value	7.47	77.13	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	03 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	143.00	199.00	119.00
Transaction Value	0	129.83	187.80	102.79

Key Equities Market Indicators:

	03 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,053.65	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,260.45	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)	1,811.93	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,522.11	3,522.33	3,519.01
Industrial & Allied (IA)	4,816.24	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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 03-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	4,261,340	15	43,384	145,728	19,062	613.78
DCB	265	265	240	240	4,800	2	0	97,518	20	24.48
DSE	960	960	960	960	211,200	7	2,915	0	220	22.87
EABL	3,240	3,340	0	0	0	0	0	0	0	2,641.19
JATU	890	810	810	810	3,078,000	10	0	420	3,800	1.75
JHL	5,850	5,650	0	0	0	0	0	0	0	409.47
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	0	0	0	0	0	31,033	0	11.42
MCB	500	500	0	0	0	0	0	99,420	0	30.91
MKCB	780	780	750	750	75,000	1	0	9,170	100	16.08
MUCOBA	400	400	0	0	0	0	0	6,879	0	13.07
NICO	190	190	185	185	148,000	2	15,410	0	800	13.14
NMB	2,340	2,340	0	0	0	0	0	221,474	0	1,170.00
NMG	315	310	0	0	0	0	0	0	0	58.45
PAL	400	400	400	400	4,000	1	0	35,680	10	64.19
SWALA	490	490	0	0	0	0	0	109,870	0	52.04
SWIS	1,120	1,120	1,120	1,120	56,000	1	0	6,921	50	40.32
TBL	10,900	10,900	10,400	10,400	335,820,900	6	0	159,446	50,853	3,216.11
TCC	17,000	17,000	0	0	0	0	0	52,048	0	1,700.00
TCCL	450	450	460	450	2,035,000	4	10,007	0	4,500	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	0	0	0	0	2,480	7	0	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	740	740	1,191,400	5	0	395,670	1,610	1,724.80
YETU	550	550	0	0	0	0	0	8,840	0	6.66
Total					346,885,640	54			81,025	15,053.65

**** 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
03/02/2021	485	20	15.49	13/09/2018	13/09/2038	0.01000	1	106.5934	15.3977
03/02/2021	469	15	13.50	01/02/2018	01/02/2033	4.00000	1	99.8734	13.5384
03/02/2021	461	7	10.08	12/10/2017	12/10/2024	3.00000	1	105.5365	9.2944
03/02/2021	517	20	15.49	26/09/2019	26/09/2039	0.22000	1	102.4521	16.0030
03/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.06500	1	106.3311	14.7989