

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 4th February 2021

DSE recorded a total turnover of TZS 171.70 mln from 132,361 shares traded in 102 deals; and TZS 1.92 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 97,390 shares traded at weighted average price of TZS 225 per share in 18 deal(s). JATU counter had 2,230 shares traded at weighted average price of TZS 760 per share in 12 deal(s). SWIS counter had 19,091 shares traded at weighted average price of TZS 1,120 per share in 57 deal(s). TBL counter had 12,000 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TCCL counter had 920 shares traded at weighted average price of TZS 440 per share in 4 deal(s). TOL counter had 10 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 600 shares traded at weighted average price of TZS 2,660 per share in 5 deal(s). VODA counter had 120 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.02 bln was traded at 94.0104% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.83 bln was traded at prices of 100.0000%, 102.6800%, 103.4122%, 106.1373% and 106.3307% in 5 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	04 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	171.70	9,660.94	443,669.83	98,500.55
Turnover from Shares Bought by	0.00	6,139.96	434,397.61	92,463.86
Foreign Investors:				
%Buying Local Investors	100.00	36.45	2.09	6.13
%Buying Foreign Investors	0.00	63.55	97.91	93.87
Turnover from Shares Sold by	17.44	6,021.46	432,183.38	87,421.98
Foreign Investors:				
%Selling Local Investors	89.85	37.66	2.59	11.25
%Selling Foreign Investors	10.16	62.33	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	04 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	1.85	75.79	404.95	489.23
Transaction Value	1.92	79.05	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	04 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:

	04 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,062.29	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,260.34	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)	1,812.97	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,522.07	3,522.33	3,519.01
Industrial & Allied (IA)	4,816.14	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: 04-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	215	21,732,600	18	1,384	10,319	97,390	613.78
DCB	265	265	0	0	0	0	0	97,788	0	24.48
DSE	960	960	0	0	0	0	7,915	0	0	22.87
EABL	3,340	3,340	0	0	0	0	0	0	0	2,641.19
JATU	810	760	890	730	1,695,100	12	12,220	0	2,230	1.64
JHL	5,650	5,400	0	0	0	0	0	0	0	391.35
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	750	760	0	0	0	0	0	0	0	2,257.46
MBP	490	490	0	0	0	0	0	27,483	0	11.42
MCB	500	500	0	0	0	0	0	106,190	0	30.91
MKCB	780	780	0	0	0	0	0	9,083	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,879	0	13.07
NICO	190	190	0	0	0	0	15,410	0	0	13.14
NMB	2,340	2,340	0	0	0	0	0	216,937	0	1,170.00
NMG	310	295	0	0	0	0	0	0	0	55.62
PAL	400	400	0	0	0	0	0	43,560	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	21,381,920	57	111	0	19,091	40.32
TBL	10,900	10,900	10,400	10,400	124,800,000	2	0	142,256	12,000	3,216.11
TCC	17,000	17,000	0	0	0	0	0	51,298	0	1,700.00
TCCL	450	450	470	430	404,400	4	12,307	0	920	28.65
TICL	350	350	0	0	0	0	0	392,995	0	25.58
TOL	550	550	600	600	6,000	1	30	0	10	32.55
TPCC	2,500	2,500	2,660	2,660	1,596,000	5	1,250	7	600	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	88,800	3	6	387,430	120	1,724.80
YETU	550	550	0	0	0	0	0	8,840	0	6.66
Total					171,704,820	102			132,361	15,062.29

**** 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
04/02/2021	527	15	13.50	23/01/2020	30/01/2035	0.02000	1	94.0104	14.6068
04/02/2021	533	20	15.49	23/04/2020	23/04/2040	0.50000	1	106.1373	15.0596
04/02/2021	540	20	15.49	23/07/2020	23/07/2040	1.00000	1	102.6800	15.0638
04/02/2021	540	20	15.49	23/07/2020	23/07/2040	0.01006	1	100.0000	15.4991
04/02/2021	523	20	15.49	19/12/2019	19/12/2039	0.02000	1	106.3307	14.7930
04/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.30000	1	103.4122	15.2585