

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 8th February 2021

DSE recorded a total turnover of TZS 237.53 mln from 404,558 shares traded in 49 deals; and TZS 6.36 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 356,531 shares traded at weighted average price of TZS 220 per share in 15 deal(s). DSE counter had 28,086 shares traded at weighted average price of TZS 980 per share in 9 deal(s). JATU counter had 700 shares traded at weighted average price of TZS 910 per share in 1 deal(s). NMB counter had 20 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). PAL counter had 10 shares traded at weighted average price of TZS 400 per share in 1 deal(s). SWIS counter had 900 shares traded at weighted average price of TZS 1,120 per share in 6 deal(s). TBL counter had 11,000 shares traded at weighted average price of TZS 10,400 per share in 3 deal(s). TCC counter had 10 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TCCL counter had 1,780 shares traded at weighted average price of TZS 430 per share in 2 deal(s). TPCC counter had 5,421 shares traded at weighted average price of TZS 2,680 per share in 9 deal(s). VODA counter had 100 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.25 bln was traded at prices of 99.4956%, 100.1697% and 102.5000% in 3 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.95 bln was traded at prices of 105.8464% and 108.2347% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	08 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	237.53	9,906.65	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	77.00	6,216.96	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	67.58	37.24	2.09	6.13
%Buying Foreign Investors	32.42	62.76	97.91	93.87
<u>Turnover from Shares Sold by</u>	32.51	6,053.96	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	86.32	38.88	2.59	11.25
%Selling Foreign Investors	13.69	61.11	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	08 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	6.21	83.16	404.95	489.23
Transaction Value	6.36	86.60	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	08 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:

	08 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,251.26	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,221.96	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)	1,835.72	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,507.48	3,522.33	3,519.01
Industrial & Allied (IA)	4,816.42	4,816.75	4,778.72
Banks, Finance & Investment (BI)	2,416.42	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: 08-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	220	225	220	78,454,070	15	88,391	151,084	356,531	574.60
DCB	265	265	0	0	0	0	0	69,720	0	24.48
DSE	960	980	980	970	27,471,040	9	2,390	0	28,086	23.35
EABL	3,480	3,540	0	0	0	0	0	0	0	2,799.34
JATU	830	910	910	910	637,000	1	14,280	0	700	1.97
JHL	5,700	5,600	0	0	0	0	0	0	0	405.85
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	770	780	0	0	0	0	0	0	0	2,316.87
MBP	490	490	0	0	0	0	0	6,550	0	11.42
MCB	500	500	0	0	0	0	0	7,270	0	30.91
MKCB	780	780	0	0	0	0	0	100	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	190	190	0	0	0	0	210	0	0	13.14
NMB	2,340	2,340	2,240	2,240	44,800	1	0	153,760	20	1,170.00
NMG	270	270	0	0	0	0	0	0	0	50.91
PAL	400	400	400	400	4,000	1	0	9,380	10	64.19
SWALA	490	490	0	0	0	0	0	300	0	52.04
SWIS	1,120	1,120	1,120	1,120	1,008,000	6	79	2,560	900	40.32
TBL	10,900	10,900	10,400	10,400	114,400,000	3	0	161,679	11,000	3,216.11
TCC	17,000	17,000	16,200	16,200	162,000	1	0	25,235	10	1,700.00
TCCL	450	450	430	430	765,400	2	10,290	0	1,780	28.65
TICL	350	350	0	0	0	0	0	82,370	0	25.58
TOL	550	550	0	0	0	0	0	8	0	32.55
TPCC	2,500	2,500	2,680	2,640	14,514,480	9	935	270	5,421	449.81
TTP	120	120	0	0	0	0	10	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	74,000	1	6	214,320	100	1,724.80
YETU	550	550	0	0	0	0	0	3,740	0	6.66
Total					237,534,790	49			404,558	15,251.26

**** 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
08/02/2021	469	15	13.50	01/02/2018	01/02/2033	4.00000	1	100.1697	13.5181
08/02/2021	437	15	13.50	08/12/2016	12/08/2031	0.13700	1	102.5000	13.6590
08/02/2021	437	15	13.50	08/12/2016	12/08/2031	0.11600	1	99.4956	14.2107
08/02/2021	535	20	15.49	21/05/2020	21/05/2040	0.80800	1	105.8464	13.7650
08/02/2021	544	20	15.49	17/09/2020	24/09/2040	1.14600	1	108.2347	15.1438