

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 10th February 2021

DSE recorded a total turnover of TZS 4.43 mln from 13,785 shares traded in 26 deals; and TZS 2.23 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 12,480 shares traded at weighted average price of TZS 220 per share in 11 deal(s). JATU counter had 500 shares traded at weighted average price of TZS 1,100 per share in 2 deal(s). NMB counter had 100 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCCL counter had 110 shares traded at weighted average price of TZS 430 per share in 3 deal(s). TOL counter had 10 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 165 shares traded at weighted average price of TZS 2,680 per share in 4 deal(s). VODA counter had 410 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.69 bln was traded at 105.6102% in 2 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.31 bln was traded at 102.3959% 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 0.15 bln at 104.6406% in 1 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 82.50 mln was traded at prices of 86.0000%, 88.0000% and 95.0001% in 4 deal(s).

Equities Market Turnover (in million TZS)

	10 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	4.43	9,986.48	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	0.00	6,262.96	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	37.29	2.09	6.13
%Buying Foreign Investors	0.00	62.71	97.91	93.87
<u>Turnover from Shares Sold by</u>	0.00	6,099.96	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	38.91	2.59	11.25
%Selling Foreign Investors	0.00	61.08	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	10 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	2.15	85.31	404.95	489.23
Transaction Value	2.23	88.82	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	10 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	82.00	226.00	199.00	119.00
Transaction Value	76.45	206.28	187.80	102.79

Key Equities Market Indicators:

	10 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,399.24	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,222.85	9,261.03	9,241.39
Outstanding Government Bonds (TZS bln)	13,133.44	12,912.74	11,059.90
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,853.53	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,507.82	3,522.33	3,519.01
Industrial & Allied (IA)	4,816.78	4,816.75	4,778.72
Banks, Finance & Investment (BI)	2,417.02	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	303,400	3	0	377,130	410	1,724.80
YETU	550	550	0	0	0	0	0	1,600	0	6.66
Total					4,429,500	26			13,785	15,399.24

**** 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
10/02/2021	467	10	11.44	03/01/2018	04/01/2028	0.23200	1	105.6102	10.4785
10/02/2021	467	10	11.44	03/01/2018	04/01/2028	0.46010	1	105.6102	10.4785
10/02/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00100	1	95.0001	14.5648
10/02/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00050	1	88.0000	20.5817
10/02/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.02100	1	86.0000	22.4100
10/02/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.06000	1	95.0001	14.5648
10/02/2021	427	15	13.50	25/07/2016	21/07/2031	1.30800	1	102.3959	13.2094
10/02/2021	549	20	15.49	04/11/2020	05/11/2040	0.15000	1	104.6406	15.3924