

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 11th February 2021

DSE recorded a total turnover of TZS 17.83 mln from 67,651 shares traded in 43 deals; and TZS 0.11 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 64,192 shares traded at weighted average price of TZS 220 per share in 22 deal(s). DSE counter had 330 shares traded at weighted average price of TZS 1,100 per share in 4 deal(s). JATU counter had 2,180 shares traded at weighted average price of TZS 1,200 per share in 7 deal(s). NICO counter had 400 shares traded at weighted average price of TZS 190 per share in 2 deal(s). NMB counter had 30 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). SWIS counter had 9 shares traded at weighted average price of TZS 1,120 per share in 2 deal(s). TCCL counter had 390 shares traded at weighted average price of TZS 430 per share in 2 deal(s). TPCC counter had 100 shares traded at weighted average price of TZS 2,680 per share in 1 deal(s). VODA counter had 20 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.01 bln was traded at 106.9475% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.04 bln was traded at prices of 106.3873%, 107.1496% and 107.6350% in 3 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.05 bln at 100.9333% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 105.9574% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	11 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	17.83	10,004.31	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	37.40	2.09	6.13
%Buying Foreign Investors	0.00	62.60	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	39.02	2.59	11.25
%Selling Foreign Investors	0.00	60.97	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	11 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0.10	85.41	404.95	489.23
Transaction Value	0.11	88.93	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	11 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	226.00	199.00	119.00
Transaction Value	0	206.28	187.80	102.79

Key Equities Market Indicators:

	11 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,396.40	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,223.07	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)	1,853.19	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,507.90	3,522.33	3,519.01
Industrial & Allied (IA)	4,816.97	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	14,800	1	0	438,330	20	1,724.80
YETU	550	550	0	0	0	0	0	3,440	0	6.66
Total					17,825,395	43			67,651	15,396.40

**** 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
11/02/2021	477	10	11.44	24/05/2018	24/05/2028	0.03100	1	107.6350	10.3593
11/02/2021	480	10	11.44	05/07/2018	05/07/2028	0.00400	1	106.3873	10.3601
11/02/2021	459	15	13.50	14/09/2017	14/09/2032	0.04900	1	100.9333	14.3417
11/02/2021	483	7	10.08	16/08/2018	16/08/2025	0.00500	1	106.9475	9.5223
11/02/2021	452	10	11.44	08/06/2017	08/06/2027	0.00550	1	107.1496	10.3179
11/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.01000	1	105.9574	14.9065