

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 12<sup>th</sup> February 2021

DSE recorded a total turnover of TZS 16.03 mln from 25,410 shares traded in 23 deals; and TZS 6.17 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 13,560 shares traded at weighted average price of TZS 220 per share in 11 deal(s). DSE counter had 10,070 shares traded at weighted average price of TZS 1,100 per share in 5 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 1,030 shares traded at weighted average price of TZS 435 per share in 3 deal(s). TPCC counter had 430 shares traded at weighted average price of TZS 2,640 per share in 1 deal(s). VODA counter had 310 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.37 bln was traded at 105.0000% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 3.59 bln was traded at prices of 110.7382% and 111.3215% in 2 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.56 bln at prices of 107.6758% and 109.3260% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.10 bln was traded at 101.5000% 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 21.00 mln was traded at 95.0000% in 1 deal(s).

#### Equities Market Turnover (in million TZS)

	12 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	16.03	10,020.34	443,669.83	98,500.55
Turnover from Shares Bought by	0.00	6,262.96	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	37.50	2.09	6.13
%Buying Foreign Investors	0.00	62.50	97.91	93.87
Turnover from Shares Sold by	0.00	6,099.96	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	39.11	2.59	11.25
%Selling Foreign Investors	0.00	60.88	97.41	88.75

#### Value of Government Bonds Traded (in billions TZS)

	12 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	5.62	91.04	404.95	489.23
Transaction Value	6.17	95.10	429.63	483.60

**Value of Corporate Bonds Traded (in Million TZS)**

	12 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	21.00	247.00	199.00	119.00
Transaction Value	19.95	226.23	187.80	102.79

**Key Equities Market Indicators:**

	12 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,393.99	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,225.45	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)	1,852.90	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,508.81	3,522.33	3,519.01
Industrial & Allied (IA)	4,816.97	4,816.75	4,778.72
Banks, Finance & Investment (BI)	2,420.04	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	229,400	2	0	313,580	310	1,724.80
YETU	550	550	0	0	0	0	0	3,440	0	6.66
<b>Total</b>					<b>16,034,300</b>	<b>23</b>			<b>25,410</b>	<b>15,393.99</b>

**\*\* Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.**

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
12/02/2021	435	10	11.44	10/11/2016	10/11/2026	2.90000	1	111.3215	9.5241
12/02/2021	467	10	11.44	03/01/2018	04/01/2028	0.69210	1	110.7382	9.4449
12/02/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.02100	1	95.0000	14.6880
12/02/2021	427	15	13.50	25/07/2016	21/07/2031	1.30800	1	107.6758	12.3315
12/02/2021	437	15	13.50	08/12/2016	12/08/2031	0.25300	1	109.3260	12.5265
12/02/2021	444	7	10.08	16/03/2017	16/03/2024	0.36830	1	105.0000	9.7960
12/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	101.5000	15.6372