

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 15<sup>th</sup> February 2021**

DSE recorded a total turnover of TZS 1.16 mln from 4,280 shares traded in 29 deals; and TZS 2.84 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 3,860 shares traded at weighted average price of TZS 210 per share in 21 deal(s). DCB counter had 50 shares traded at weighted average price of TZS 240 per share in 1 deal(s). JATU counter had 200 shares traded at weighted average price of TZS 1,320 per share in 1 deal(s). NICO counter had 120 shares traded at weighted average price of TZS 190 per share in 1 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TCCL counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). VODA counter had 30 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 2.00 bln was traded at 108.0639% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.67 bln was traded at prices of 101.0000%, 101.1010%, 101.3000%, 101.6000%, 101.7000% and 104.1291% in 7 deal(s).

There was no activity in the Corporate Bonds segment.

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

	15 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	1.16	10,021.50	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	39.12	2.59	11.25
%Selling Foreign Investors	0.00	60.87	97.41	88.75

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

	15 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	2.67	93.33	404.95	489.23
Transaction Value	2.84	97.55	429.63	483.60

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

	15 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	247.00	199.00	119.00
Transaction Value	0	226.23	187.80	102.79

**Key Equities Market Indicators:**

	15 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,427.17	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)	1,856.89	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	22,200	3	0	329,150	30	1,724.80
YETU	550	550	0	0	0	0	0	3,440	0	6.66
<b>Total</b>					<b>1,155,950</b>	<b>29</b>			<b>4,280</b>	<b>15,427.17</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
15/02/2021	535	20	15.49	21/05/2020	21/05/2040	0.00470	1	104.1291	14.0533
15/02/2021	540	20	15.49	23/07/2020	23/07/2040	0.01006	1	101.0000	15.4082
15/02/2021	543	15	13.50	09/09/2020	10/09/2035	2.00000	1	108.0639	13.1549
15/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.01700	1	101.1010	15.3474
15/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.12000	1	101.3000	15.3155
15/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.02400	1	101.3000	15.3155
15/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.48000	1	101.7000	15.2516
15/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.01200	1	101.6000	15.2675