

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 16th February 2021

DSE recorded a total turnover of TZS 2.06 mln from 8,525 shares traded in 24 deals; and TZS 4.18 Billion from bond traded in 17 deals.

In the Normal Board, CRDB counter had 5,785 shares traded at weighted average price of TZS 200 per share in 20 deal(s). JATU counter had 320 shares traded at weighted average price of TZS 1,320 per share in 1 deal(s). NICO counter had 2,400 shares traded at weighted average price of TZS 190 per share in 1 deal(s). VODA counter had 20 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 109.7073% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.00 bln was traded at 106.3873% 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 3.64 bln at prices of 100.0000%, 101.0000%, 101.2259%, 101.5000%, 102.2868%, 102.8039%, 103.0000%, 103.7770%, 103.8997%, 103.9406%, 104.0447%, 104.1050%, 104.9877%, 105.0000% and 106.1742% in 15 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

| | 16 Feb 21 | Jan -Mar 21 | Oct -Dec 20 | Jan -Mar 20 |
|--------------------------------|-----------|-------------|-------------|-------------|
| Total Turnover | 2.06 | 10,023.56 | 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 | 37.52 | 2.09 | 6.13 |
| %Buying Foreign Investors | 0.00 | 62.48 | 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 | 39.13 | 2.59 | 11.25 |
| %Selling Foreign Investors | 0.00 | 60.86 | 97.41 | 88.75 |

Value of Government Bonds Traded (in billions TZS)

| | 16 Feb 21 | Jan - Mar 21 | Oct - Dec 20 | Jan - Mar 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 4.01 | 97.35 | 404.95 | 489.23 |
| Transaction Value | 4.18 | 101.74 | 429.63 | 483.60 |

Value of Corporate Bonds Traded (in Million TZS)

| | 16 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:

| | 16 Feb 21 | 29 Jan 21 | 28 Feb 20 |
|--|------------------|------------------|------------------|
| Total Market Capitalisation (TZS bln) | 15,427.76 | 14,872.96 | 16,910.83 |
| Domestic Market Capitalisation (TZS bln) | 9,225.71 | 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) | 1,856.96 | 1,790.18 | 2,036.87 |
| Tanzania Share Index (TSI) | 3,508.91 | 3,522.33 | 3,519.01 |
| Industrial & Allied (IA) | 4,817.20 | 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 | 14,800 | 2 | 0 | 108,910 | 20 | 1,724.80 |
| YETU | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 1,840 | 0 | 6.66 |
| Total | | | | | 2,060,400 | 24 | | | 8,525 | 15,427.76 |

**** 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

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price (%) | Yield |
|------------|----------|--------------|------------|------------|---------------|------------------|-------|-----------|---------|
| 16/02/2021 | 480 | 10 | 11.44 | 05/07/2018 | 05/07/2028 | 0.00400 | 1 | 106.3873 | 10.3896 |
| 16/02/2021 | 444 | 7 | 10.08 | 16/03/2017 | 16/03/2024 | 0.36830 | 1 | 109.7073 | 8.0642 |
| 16/02/2021 | 535 | 20 | 15.49 | 21/05/2020 | 21/05/2040 | 2.00000 | 1 | 104.0447 | 14.0715 |
| 16/02/2021 | 540 | 20 | 15.49 | 23/07/2020 | 23/07/2040 | 0.00500 | 1 | 100.0000 | 15.5812 |
| 16/02/2021 | 552 | 20 | 15.49 | 16/12/2020 | 18/12/2040 | 0.03000 | 1 | 106.1742 | 14.9053 |
| 16/02/2021 | 552 | 20 | 15.49 | 16/12/2020 | 18/12/2040 | 0.30000 | 1 | 105.0000 | 15.0870 |
| 16/02/2021 | 552 | 20 | 15.49 | 16/12/2020 | 18/12/2040 | 0.10000 | 1 | 101.5000 | 15.6511 |
| 16/02/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.02000 | 1 | 103.7770 | 14.9335 |
| 16/02/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.12000 | 1 | 103.0000 | 15.0536 |
| 16/02/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.23750 | 1 | 102.8039 | 15.0841 |
| 16/02/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.50000 | 1 | 102.2868 | 15.1652 |
| 16/02/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.01500 | 1 | 103.8997 | 14.9147 |
| 16/02/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.04000 | 1 | 101.2259 | 15.3339 |
| 16/02/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.20000 | 1 | 104.1050 | 14.8833 |
| 16/02/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.01500 | 1 | 101.0000 | 15.3702 |
| 16/02/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.05000 | 1 | 103.9406 | 14.9084 |
| 16/02/2021 | 513 | 20 | 15.49 | 01/08/2019 | 01/08/2039 | 0.01000 | 1 | 104.9877 | 14.7964 |