

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 17th February 2021

DSE recorded a total turnover of TZS 44.80 mln from 174,662 shares traded in 42 deals; and TZS 16.17 Billion from bond traded in 11 deals.

In the Normal Board, CRDB counter had 166,402 shares traded at weighted average price of TZS 215 per share in 27 deal(s). DSE counter had 7,490 shares traded at weighted average price of TZS 1,100 per share in 6 deal(s). JATU counter had 320 shares traded at weighted average price of TZS 1,440 per share in 3 deal(s). NICO counter had 400 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). PAL counter had 20 shares traded at weighted average price of TZS 400 per share in 2 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 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.90 bln was traded at 112.5035% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 9.71 bln was traded at prices of 95.0000%, 101.9707% and 104.5645% in 3 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.81 bln at prices of 99.0657%, 102.3687%, 103.1609%, 103.7770%, 104.0445%, 104.7902% and 106.6226% in 7 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	17 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	44.80	10,068.36	443,669.83	98,500.55
Turnover from Shares Bought by Foreign Investors:	0.00	6,262.96	434,397.61	92,463.86
%Buying Local Investors	100.00	37.80	2.09	6.13
%Buying Foreign Investors	0.00	62.20	97.91	93.87
Turnover from Shares Sold by Foreign Investors:	7.98	6,107.94	432,183.38	87,421.98
%Selling Local Investors	82.21	39.33	2.59	11.25
%Selling Foreign Investors	17.81	60.66	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	17 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	15.42	112.77	404.95	489.23
Transaction Value	16.17	117.91	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	17 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:

	17 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,403.36	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,225.97	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)	1,854.02	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,509.01	3,522.33	3,519.01
Industrial & Allied (IA)	4,817.43	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	456,540	20	1,724.80
YETU	550	550	0	0	0	0	0	6,940	0	6.66
Total					44,802,350	42			174,662	15,403.36

**** 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
17/02/2021	435	10	11.44	10/11/2016	10/11/2026	2.90000	1	112.5035	9.2854
17/02/2021	464	15	13.50	23/11/2017	23/11/2032	4.70000	1	104.5645	13.2547
17/02/2021	464	15	13.50	23/11/2017	23/11/2032	0.00500	1	95.0000	15.0212
17/02/2021	469	15	13.50	01/02/2018	01/02/2033	5.00000	1	101.9707	13.2635
17/02/2021	533	20	15.49	23/04/2020	23/04/2040	0.01000	1	99.0657	16.3349
17/02/2021	520	20	15.49	07/11/2019	07/11/2039	0.10000	1	104.0445	15.5271
17/02/2021	549	20	15.49	04/11/2020	05/11/2040	0.01200	1	104.7902	15.4164
17/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.01000	1	106.6226	14.8433
17/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.01500	1	103.7770	14.9398
17/02/2021	556	20	15.49	10/02/2021	11/02/2041	1.06500	1	103.1609	15.0349
17/02/2021	556	20	15.49	10/02/2021	11/02/2041	1.60000	1	102.3687	15.1588