

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 19th February 2021

DSE recorded a total turnover of TZS 39.65 mln from 42,929 shares traded in 31 deals; and TZS 14.61 Billion from bond traded in 12 deals.

In the Normal Board, CRDB counter had 21,890 shares traded at weighted average price of TZS 210 per share in 6 deal(s). JATU counter had 20,000 shares traded at weighted average price of TZS 1,720 per share in 20 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 9 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TCCL counter had 930 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TPCC counter had 70 shares traded at weighted average price of TZS 2,660 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 100.2334% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.01 bln was traded at prices of 88.8095% and 91.2376% 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 2.00 bln at 108.6554% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 12.03 bln was traded at prices of 100.0000%, 100.0872%, 100.4240%, 103.2869%, 103.3310%, 108.4343% and 109.3263% in 8 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 40.00 mln was traded at 95.0000%, 95.1999% in 3 deal(s).

Equities Market Turnover (in million TZS)

	19 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	39.65	10,710.27	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	0.93	6,263.89	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	97.65	41.52	2.09	6.13
%Buying Foreign Investors	2.35	58.48	97.91	93.87
<u>Turnover from Shares Sold by</u>	0.00	6,107.94	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	42.96	2.59	11.25
%Selling Foreign Investors	0.00	57.03	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	19 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	14.05	130.93	404.95	489.23
Transaction Value	14.61	137.05	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	19 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	40.00	352.00	199.00	119.00
Transaction Value	38.01	323.29	187.80	102.79

Key Equities Market Indicators:

	19 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,400.77	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,226.57	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)	1,853.71	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,509.25	3,522.33	3,519.01
Industrial & Allied (IA)	4,817.97	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	14,800	1	0	402,270	20	1,724.80
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					39,649,180	31			42,929	15,400.77

**** 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
19/02/2021	485	20	15.49	13/09/2018	13/09/2038	0.02100	1	108.4343	15.2242
19/02/2021	477	10	11.44	24/05/2018	24/05/2028	0.00130	1	91.2376	14.1451
19/02/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	95.0000	14.9087
19/02/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.03150	1	95.0000	14.9087
19/02/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00350	1	95.1999	14.7410
19/02/2021	471	7	10.08	28/02/2018	01/03/2025	0.01000	1	100.2334	11.5507
19/02/2021	533	20	15.49	23/04/2020	23/04/2040	0.02000	1	109.3263	14.6832
19/02/2021	472	10	11.44	14/03/2018	15/03/2028	0.00800	1	88.8095	15.4584
19/02/2021	540	20	15.49	23/07/2020	23/07/2040	0.12000	1	100.0000	15.6158
19/02/2021	491	20	15.49	29/11/2018	06/12/2038	0.05000	1	100.0872	16.0745
19/02/2021	543	15	13.50	09/09/2020	10/09/2035	2.00000	1	108.6554	13.0984
19/02/2021	544	20	15.49	17/09/2020	24/09/2040	0.12000	1	100.0000	16.6470
19/02/2021	552	20	15.49	16/12/2020	18/12/2040	10.00000	1	103.2869	15.3926
19/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.10000	1	100.4240	15.4970
19/02/2021	556	20	15.49	10/02/2021	11/02/2041	1.60000	1	103.3310	15.0340