

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 22nd February 2021

DSE recorded a total turnover of TZS 25.16 mln from 52,955 shares traded in 40 deals; and TZS 9.46 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 42,935 shares traded at weighted average price of TZS 210 per share in 14 deal(s). JATU counter had 7,500 shares traded at weighted average price of TZS 1,880 per share in 16 deal(s). NICO counter had 400 shares traded at weighted average price of TZS 190 per share in 1 deal(s). TCCL counter had 500 shares traded at weighted average price of TZS 450 per share in 3 deal(s). TOL counter had 10 shares traded at weighted average price of TZS 550 per share in 1 deal(s). TPCC counter had 280 shares traded at weighted average price of TZS 2,660 per share in 2 deal(s). VODA counter had 1,330 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 9.16 bln was traded at prices of 101.0000%, 101.8153%, 102.5000%, 103.7650% and 109.3263% in 7 deal(s) There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	22 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	25.16	10,735.43	443,669.83	98,500.55
Turnover from Shares Bought by	0.00	6,263.89	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	41.65	2.09	6.13
%Buying Foreign Investors	0.00	58.35	97.91	93.87
Turnover from Shares Sold by	0.00	6,107.94	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	43.10	2.59	11.25
%Selling Foreign Investors	0.00	56.90	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	22 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	9.16	140.09	404.95	489.23
Transaction Value	9.46	146.51	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	22 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	352.00	199.00	119.00
Transaction Value	0	323.29	187.80	102.79

Key Equities Market Indicators:

	22 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,375.93	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,226.92	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)	1,850.72	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,509.38	3,522.33	3,519.01
Industrial & Allied (IA)	4,818.28	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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	984,200	3	0	450,910	1,330	1,724.80
YETU	550	550	0	0	0	0	0	7,900	0	6.66
Total					25,156,400	40			52,955	15,375.93

*** 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
22/02/2021	533	20	15.49	23/04/2020	23/04/2040	0.01000	1	109.3263	14.6896
22/02/2021	491	20	15.49	29/11/2018	06/12/2038	0.02500	1	102.5000	15.6638
22/02/2021	491	20	15.49	29/11/2018	06/12/2038	0.02500	1	102.5000	15.6638
22/02/2021	552	20	15.49	16/12/2020	18/12/2040	6.97000	1	103.7650	15.3224
22/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.09900	1	101.0000	15.4100
22/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.03000	1	101.0000	15.4100
22/02/2021	556	20	15.49	10/02/2021	11/02/2041	2.00000	1	101.8153	15.2790