

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 24th February 2021

DSE recorded a total turnover of TZS 27.80 mln from 66,428 shares traded in 87 deals; and TZS 0.30 Billion from bond traded in 10 deals.

In the Normal Board, CRDB counter had 58,467 shares traded at weighted average price of TZS 210 per share in 38 deal(s). DSE counter had 71 shares traded at weighted average price of TZS 1,100 per share in 4 deal(s). JATU counter had 6,705 shares traded at weighted average price of TZS 1,900 per share in 37 deal(s). TCCL counter had 100 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TPCC counter had 985 shares traded at weighted average price of TZS 2,660 per share in 6 deal(s). VODA counter had 100 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.30 bln was traded at prices of 100.9900%, 102.9748%, 103.5770%, 103.6181%, 106.6779% and 108.9304% in 10 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 1.20 mln was traded at 91.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	24 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	27.80	10,804.48	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	0.00	6,264.08	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	42.02	2.09	6.13
%Buying Foreign Investors	0.00	57.98	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	43.46	2.59	11.25
%Selling Foreign Investors	0.00	56.53	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	24 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0.30	153.23	404.95	489.23
Transaction Value	0.30	160.23	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	24 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	1.00	353.00	199.00	119.00
Transaction Value	1.09	324.38	187.80	102.79

Key Equities Market Indicators:

	24 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,236.78	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,226.96	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)	1,833.97	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,509.39	3,522.33	3,519.01
Industrial & Allied (IA)	4,818.32	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	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	74,000	1	0	158,680	100	1,724.80
YETU	550	550	0	0	0	0	0	3,240	0	6.66
Total					27,796,730	87			66,428	15,236.78

**** 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

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
24/02/2021	504	20	15.49	22/05/2019	22/05/2039	0.02000	1	106.6779	15.0496
24/02/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00120	1	91.0000	18.4790
24/02/2021	533	20	15.49	23/04/2020	23/04/2040	0.00500	1	108.9304	14.7622
24/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.10000	1	102.9748	15.1087
24/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.05000	1	103.6181	15.0086
24/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.03000	1	103.5770	15.0149
24/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	100.9900	15.4249
24/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.03100	1	100.9900	15.4249
24/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.03100	1	100.9900	15.4249
24/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	100.9900	15.4249
24/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.00900	1	100.9900	15.4249