

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 25th February 2021

DSE recorded a total turnover of TZS 24.50 mln from 70,735 shares traded in 54 deals; and TZS 17.58 Billion from bond traded in 25 deals.

In the Normal Board, CRDB counter had 60,005 shares traded at weighted average price of TZS 210 per share in 32 deal(s). DSE counter had 7,490 shares traded at weighted average price of TZS 1,040 per share in 5 deal(s). JATU counter had 1,780 shares traded at weighted average price of TZS 1,880 per share in 10 deal(s). NICO counter had 500 shares traded at weighted average price of TZS 190 per share in 1 deal(s). TCCL counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TOL counter had 10 shares traded at weighted average price of TZS 550 per share in 1 deal(s). VODA counter had 940 shares traded at weighted average price of TZS 740 per share in 4 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 10.00 bln was traded at 114.2451% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.98 bln was traded at prices of 108.8066%, 108.8825% and 111.0592% 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 1.76 bln at prices of 100.0000%, 100.0020%, 100.2004%, 100.4759%, 100.5600%, 100.6163%, 100.7850%, 100.9210%, 100.9900%, 101.0000%, 101.0623%, 103.0570%, 104.6036%, 107.2501% and 107.4452% in 21 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	25 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	24.50	10,828.98	443,669.83	98,500.55
Turnover from Shares Bought by	2.88	6,266.97	434,397.61	92,463.86
Foreign Investors:				
%Buying Local Investors	88.24	42.13	2.09	6.13
%Buying Foreign Investors	11.76	57.87	97.91	93.87
Turnover from Shares Sold by	7.63	6,115.57	432,183.38	87,421.98
Foreign Investors:				
%Selling Local Investors	68.86	43.52	2.59	11.25
%Selling Foreign Investors	31.14	56.47	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	25 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	15.74	168.97	404.95	489.23
Transaction Value	17.58	177.81	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	25 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	353.00	199.00	119.00
Transaction Value	0	324.38	187.80	102.79

Key Equities Market Indicators:

	25 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,235.31	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,225.49	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)	1,833.79	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,508.83	3,522.33	3,519.01
Industrial & Allied (IA)	4,818.28	4,816.75	4,778.72
Banks, Finance & Investment (BI)	2,418.23	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	695,600	4	0	355,630	940	1,724.80
YETU	550	550	0	0	0	0	0	8,340	0	6.66
Total					24,503,650	54			70,735	15,235.31

**** 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
25/02/2021	464	15	13.50	23/11/2017	23/11/2032	3.79800	1	108.8825	12.5836
25/02/2021	391	10	11.44	16/04/2015	15/04/2025	10.00000	1	114.2451	8.4995
25/02/2021	454	15	13.50	06/07/2017	06/07/2032	0.17440	1	111.0592	12.0081
25/02/2021	549	20	15.49	04/11/2020	05/11/2040	0.36300	1	107.4452	15.0486
25/02/2021	543	15	13.50	09/09/2020	10/09/2035	0.00300	1	108.8066	13.0984
25/02/2021	523	20	15.49	19/12/2019	19/12/2039	0.00000	1	104.6036	15.2000
25/02/2021	523	20	15.49	19/12/2019	19/12/2039	0.50000	1	104.6036	15.2000
25/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.05000	1	107.2501	14.7989
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	100.9900	15.4316
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.03100	1	100.9900	15.4316
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.10000	1	100.5600	15.5016
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.10000	1	100.7850	15.4649
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.10000	1	100.6163	15.4924
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	100.0000	15.5936
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.00300	1	100.4759	15.5154
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.00050	1	101.0623	15.4198
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.10000	1	103.0570	15.1023
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.10000	1	100.0020	15.5933
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.04500	1	100.2004	15.5606
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.00100	1	100.9210	15.4428
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.02840	1	100.0000	15.5936
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.02270	1	100.0000	15.5936
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.09000	1	101.0000	15.4300
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.05680	1	100.0000	15.5936
25/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.05100	1	100.0000	15.5936