

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 26th February 2021

DSE recorded a total turnover of TZS 2,491.51 mln from 578,339 shares traded in 56 deals; and TZS 1.04 Billion from bond traded in 16 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 491,409 shares.

In the Normal Board, CRDB counter had 75,870 shares traded at weighted average price of TZS 210 per share in 16 deal(s). DSE counter had 1,170 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). JATU counter had 8,380 shares traded at weighted average price of TZS 1,860 per share in 15 deal(s). NICO counter had 600 shares traded at weighted average price of TZS 190 per share in 1 deal(s). PAL counter had 100 shares traded at weighted average price of TZS 360 per share in 1 deal(s). SWALA counter had 150 shares traded at weighted average price of TZS 490 per share in 3 deal(s). TOL counter had 180 shares traded at weighted average price of TZS 550 per share in 2 deal(s). TPCC counter had 430 shares traded at weighted average price of TZS 2,660 per share in 1 deal(s). TTP counter had 50 shares traded at weighted average price of TZS 120 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 0.13 bln was traded at prices of 92.1261% and 104.3333% in 2 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.45 bln was traded at prices of 99.6723%, 99.7794%, 99.7940% and 100.0305% in 5 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.44 bln at prices of 100.0000%, 100.1189%, 100.1667%, 100.8850%, 105.3850% and 107.8066% in 9 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	26 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	2,491.51	13,320.50	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	1.65	6,268.61	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	99.93	52.94	2.09	6.13
%Buying Foreign Investors	0.07	47.06	97.91	93.87
<u>Turnover from Shares Sold by</u>	2,457.05	8,572.62	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	1.38	35.64	2.59	11.25
%Selling Foreign Investors	98.62	64.36	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	26 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	1.03	181.95	404.95	489.23
Transaction Value	1.04	191.40	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	26 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:

	26 Feb 21	29 Jan 21	28 Feb 20
Total Market Capitalisation (TZS bln)	15,320.86	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,225.45	9,261.03	9,241.39
Outstanding Government Bonds (TZS bln)	13,197.00	12,912.74	11,059.90
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,844.09	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,508.81	3,522.33	3,519.01
Industrial & Allied (IA)	4,818.24	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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 26-February-2021

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
CRDB	220	220	220	205	16,118,350	16	263,167	22,982	75,870	574.60
DCB	265	265	0	0	0	0	0	22,309	0	24.48
DSE	1,040	1,040	1,100	1,100	1,287,000	1	18,690	0	1,170	24.78
EABL	3,480	3,500	0	0	0	0	0	0	0	2,767.71
JATU	1,880	1,860	2,020	1,800	15,587,600	15	153	1,500	8,380	4.03
JHL	5,550	5,550	0	0	0	0	0	0	0	402.22
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	790	810	0	0	0	0	0	0	0	2,405.98
MBP	490	490	0	0	0	0	0	31,088	0	11.42
MCB	500	500	0	0	0	0	0	10,070	0	30.91
MKCB	780	780	0	0	0	0	0	33,567	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,879	0	13.07
NICO	190	190	190	190	114,000	1	20,270	0	600	13.14
NMB	2,340	2,340	0	0	0	0	0	160,137	0	1,170.00
NMG	280	335	0	0	0	0	0	0	0	63.16
PAL	400	400	360	360	36,000	1	0	41,930	100	64.19
SWALA	490	490	490	490	73,500	3	0	1,100	150	52.04
SWIS	1,120	1,120	0	0	0	0	0	3,561	0	40.32
TBL	10,900	10,900	0	0	2,457,045,000	14	0	98,259	491,409	3,216.11
TCC	17,000	17,000	0	0	0	0	0	29,871	0	1,700.00
TCCL	450	450	0	0	0	0	0	4,280	0	28.65
TICL	350	350	0	0	0	0	0	314,925	0	25.58
TOL	550	550	550	550	99,000	2	0	533	180	32.55
TPCC	2,500	2,500	2,660	2,660	1,143,800	1	2,574	0	430	449.81
TTP	120	120	120	120	6,000	2	0	170	50	2.24

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	0	0	0	0	0	307,170	0	1,724.80
YETU	550	550	0	0	0	0	0	5,540	0	6.66
Total					2,491,510,250	56			578,339	15,320.86

**** 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
26/02/2021	498	20	15.49	21/02/2019	21/02/2039	0.05600	1	100.1667	15.5107
26/02/2021	498	20	15.49	21/02/2019	21/02/2039	0.02540	1	100.1667	15.5107
26/02/2021	498	20	15.49	21/02/2019	21/02/2039	0.06100	1	100.1667	15.5107
26/02/2021	442	15	13.50	16/02/2017	16/02/2032	0.06800	1	100.0305	13.5965
26/02/2021	378	15	13.50	17/10/2014	17/10/2029	0.07000	1	99.7794	14.5693
26/02/2021	504	20	15.49	22/05/2019	22/05/2039	0.02250	1	100.1189	16.1789
26/02/2021	504	20	15.49	22/05/2019	22/05/2039	0.04600	1	100.1189	16.1789
26/02/2021	353	15	13.50	14/11/2013	14/11/2028	0.03000	1	99.6723	14.4502
26/02/2021	353	15	13.50	14/11/2013	14/11/2028	0.03000	1	99.6723	14.4502
26/02/2021	412	10	11.44	04/02/2016	04/02/2026	0.06700	1	104.3333	10.4920
26/02/2021	412	10	11.44	04/02/2016	04/02/2026	0.06700	1	92.1261	13.9144
26/02/2021	549	20	15.49	04/11/2020	05/11/2040	0.01000	1	100.0000	16.3117
26/02/2021	549	20	15.49	04/11/2020	05/11/2040	0.09290	1	107.8066	15.0123
26/02/2021	372	15	13.50	12/08/2014	07/08/2029	0.25000	1	99.7940	13.7073
26/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	105.3850	15.1055
26/02/2021	556	20	15.49	10/02/2021	11/02/2041	0.03000	1	100.8850	15.4687