

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 1<sup>st</sup> March 2021

DSE recorded a total turnover of TZS 50.15 mln from 153,341 shares traded in 67 deals; and TZS 11.18 Billion from bond traded in 17 deals.

In the Normal Board, CRDB counter had 138,372 shares traded at weighted average price of TZS 225 per share in 27 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 240 per share in 1 deal(s). DSE counter had 160 shares traded at weighted average price of TZS 1,140 per share in 1 deal(s). JATU counter had 4,450 shares traded at weighted average price of TZS 1,920 per share in 18 deal(s). MCB counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). SWALA counter had 30 shares traded at weighted average price of TZS 490 per share in 1 deal(s). TBL counter had 14 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TPCC counter had 1,455 shares traded at weighted average price of TZS 2,660 per share in 6 deal(s). VODA counter had 8,840 shares traded at weighted average price of TZS 740 per share in 10 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.0038 bln was traded at prices of 105.6543% and 107.1184% in 2 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 8.87 bln was traded at prices of 99.9265%, 111.0977% and 114.9384% in 3 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.42 bln at prices of 96.8000%, 98.0798%, 98.3000%, 109.0576%, 109.0692%, 110.1665% and 112.1052% in 7 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.14 bln was traded at prices of 102.5442%, 103.0000%, 104.4740%, 104.8331% and 105.9492% in 5 deal(s).

There was no activity in the Corporate Bonds segment.

#### Equities Market Turnover (in million TZS)

	01 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	50.15	13,370.64	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	0.00	6,268.61	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	53.12	2.09	6.13
%Buying Foreign Investors	0.00	46.88	97.91	93.87
<u>Turnover from Shares Sold by</u>	0.00	8,572.62	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	35.88	2.59	11.25
%Selling Foreign Investors	0.00	64.12	97.41	88.75

**Value of Government Bonds Traded (in billions TZS)**

	01 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	10.44	192.39	404.95	489.23
Transaction Value	11.18	202.58	429.63	483.60

**Value of Corporate Bonds Traded (in Million TZS)**

	01 Mar 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:**

	01 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,343.40	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,225.58	9,225.45	9,149.74
Outstanding Government Bonds (TZS bln)	13,197.00	13,197.00	10,863.89
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	176.03
All Share Index (DSEI)	1,846.80	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,508.86	3,508.81	3,484.11
Industrial & Allied (IA)	4,818.36	4,818.24	4,778.72
Banks, Finance & Investment (BI)	2,418.23	2,418.23	2,150.05
Commercial Services (CS)	2,139.33	2,139.33	2,362.38
TZS/USD (BOT Mean Rate)	2,298.46	2,298.46	2,289.90
TZS/KE (BOT Mean Rate)	20.87	20.87	21.87
TZS/GBP (BOT Mean Rate)	3,137.52	3,137.52	2,843.37

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## 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



### EQUITY DAILY PRICES

DATE: 01-March-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	230	210	30,859,865	27	288,107	25,003	138,372	574.60
DCB	265	265	240	240	2,400	1	0	22,299	10	24.48
DSE	1,040	1,040	1,140	1,140	182,400	1	29,057	0	160	24.78
EABL	3,500	3,520	0	0	0	0	0	0	0	2,783.53
JATU	1,860	1,920	2,040	1,760	8,526,000	18	1,951	0	4,450	4.16
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	810	810	0	0	0	0	0	0	0	2,405.98
MBP	490	490	0	0	0	0	0	33,088	0	11.42
MCB	500	500	450	450	4,500	1	0	3,300	10	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	0	0	0	0	20,270	0	0	13.14
NMB	2,340	2,340	0	0	0	0	0	153,627	0	1,170.00
NMG	335	370	0	0	0	0	0	0	0	69.76
PAL	400	400	0	0	0	0	0	37,870	0	64.19
SWALA	490	490	490	490	14,700	1	0	1,070	30	52.04
SWIS	1,120	1,120	0	0	0	0	0	4,624	0	40.32
TBL	10,900	10,900	10,400	10,400	145,600	2	0	147,381	14	3,216.11
TCC	17,000	17,000	0	0	0	0	0	29,921	0	1,700.00
TCCL	450	450	0	0	0	0	22,010	4,280	0	28.65
TICL	350	350	0	0	0	0	0	377,785	0	25.58
TOL	550	550	0	0	0	0	0	533	0	32.55
TPCC	2,500	2,500	2,660	2,660	3,870,300	6	3,014	0	1,455	449.81
TTP	120	120	0	0	0	0	0	170	0	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	740	740	6,541,600	10	0	389,350	8,840	1,724.80
YETU	550	550	0	0	0	0	0	6,740	0	6.66
<b>Total</b>					<b>50,147,365</b>	<b>67</b>			<b>153,341</b>	<b>15,343.40</b>

**\*\* Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> 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
01/03/2021	451	7	10.08	01/06/2017	25/05/2024	0.00150	1	105.6543	9.0142
01/03/2021	464	15	13.50	23/11/2017	23/11/2032	0.90200	1	110.1665	12.4005
01/03/2021	447	15	13.50	27/04/2017	27/04/2032	0.06000	1	96.8000	14.9766
01/03/2021	504	20	15.49	22/05/2019	22/05/2039	0.04000	1	105.9492	15.1996
01/03/2021	386	10	11.44	05/02/2015	05/02/2025	2.37030	1	111.0977	8.3056
01/03/2021	459	15	13.50	14/09/2017	14/09/2032	0.24900	1	98.0798	15.0337
01/03/2021	459	15	13.50	14/09/2017	14/09/2032	0.06500	1	98.3000	14.9895
01/03/2021	469	15	13.50	01/02/2018	01/02/2033	0.08640	1	109.0692	12.1786
01/03/2021	461	7	10.08	12/10/2017	12/10/2024	0.00230	1	107.1184	9.0028
01/03/2021	376	10	11.44	18/09/2014	18/09/2024	2.50000	1	114.9384	8.2245
01/03/2021	542	10	11.44	26/08/2020	27/08/2030	4.00000	1	99.9265	11.4836
01/03/2021	487	15	13.50	11/10/2018	11/10/2033	0.00120	1	112.1052	12.3812
01/03/2021	544	20	15.49	17/09/2020	24/09/2040	0.00390	1	103.0000	16.1685
01/03/2021	506	15	13.50	20/06/2019	20/06/2034	0.05790	1	109.0576	12.4729
01/03/2021	552	20	15.49	16/12/2020	18/12/2040	0.04000	1	104.8331	15.1991
01/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.04000	1	102.5442	15.2089
01/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.02000	1	104.4740	14.9084