

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 2nd March 2021

DSE recorded a total turnover of TZS 160.88 mln from 178,775 shares traded in 68 deals; and TZS 9.70 Billion from bond traded in 12 deals.

In the Normal Board, CRDB counter had 31,731 shares traded at weighted average price of TZS 220 per share in 16 deal(s). DSE counter had 113,880 shares traded at weighted average price of TZS 1,100 per share in 6 deal(s). JATU counter had 3,010 shares traded at weighted average price of TZS 2,060 per share in 19 deal(s). NICO counter had 800 shares traded at weighted average price of TZS 190 per share in 1 deal(s). SWIS counter had 3,904 shares traded at weighted average price of TZS 1,120 per share in 16 deal(s). TCCL counter had 22,010 shares traded at weighted average price of TZS 405 per share in 3 deal(s). TOL counter had 20 shares traded at weighted average price of TZS 550 per share in 1 deal(s). TPCC counter had 3,350 shares traded at weighted average price of TZS 2,680 per share in 4 deal(s). TTP counter had 50 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 20 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 8.50 bln was traded at prices of 109.8949% and 110.7358% in 2 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln was traded at prices of 90.9323%, 111.8318%, 112.8304% and 112.8904% in 4 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.33 bln at prices of 97.2562%, 99.0000%, 100.0000%, 101.0000%, 103.8236% and 107.4085% in 6 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	02 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	160.88	13,531.52	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	121.15	6,389.76	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	24.70	52.78	2.09	6.13
%Buying Foreign Investors	75.30	47.22	97.91	93.87
<u>Turnover from Shares Sold by</u>	124.88	8,697.50	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	22.38	35.72	2.59	11.25
%Selling Foreign Investors	77.62	64.28	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	02 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	8.86	201.24	404.95	489.23
Transaction Value	9.70	212.27	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	02 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:

	02 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,318.18	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,224.44	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)	1,843.76	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,508.43	3,508.81	3,484.11
Industrial & Allied (IA)	4,816.09	4,818.24	4,778.72
Banks, Finance & Investment (BI)	2,420.04	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

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EQUITY DAILY PRICES

DATE: 02-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	220	220	6,980,820	16	300,679	28,773	31,731	574.60
DCB	265	265	0	0	0	0	0	33,849	0	24.48
DSE	1,040	1,100	1,100	1,100	125,268,000	6	15,177	0	113,880	26.21
EABL	3,520	3,480	0	0	0	0	0	0	0	2,751.89
JATU	1,920	2,060	2,100	2,020	6,198,000	19	1,457	0	3,010	4.46
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	27,010	0	11.42
MCB	500	500	0	0	0	0	0	10,060	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	152,000	1	10,000	0	800	13.14
NMB	2,340	2,340	0	0	0	0	0	180,167	0	1,170.00
NMG	370	410	0	0	0	0	0	0	0	77.30
PAL	400	400	0	0	0	0	0	41,830	0	64.19
SWALA	490	490	0	0	0	0	0	1,070	0	52.04
SWIS	1,120	1,120	1,120	1,120	4,372,480	16	9,110	0	3,904	40.32
TBL	10,900	10,900	0	0	0	0	0	142,702	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	29,171	0	1,700.00
TCCL	450	405	450	405	8,914,500	3	0	5,607	22,010	25.79
TICL	350	350	0	0	0	0	0	377,785	0	25.58
TOL	550	550	550	550	11,000	1	0	505	20	32.55
TPCC	2,500	2,500	2,680	2,660	8,963,000	4	2,264	6	3,350	449.81
TTP	120	120	120	120	6,000	1	0	140	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	740	740	14,800	1	0	400,340	20	1,724.80
YETU	550	550	0	0	0	0	0	6,740	0	6.66
Total					160,880,600	68			178,775	15,318.18

**** 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
02/03/2021	464	15	13.50	23/11/2017	23/11/2032	0.00500	1	112.8904	11.9793
02/03/2021	427	15	13.50	25/07/2016	21/07/2031	0.00100	1	111.8318	11.7521
02/03/2021	535	20	15.49	21/05/2020	21/05/2040	0.04000	1	101.0000	14.6185
02/03/2021	535	20	15.49	21/05/2020	21/05/2040	0.12000	1	100.0000	14.7768
02/03/2021	535	20	15.49	21/05/2020	21/05/2040	0.01950	1	107.4085	13.6657
02/03/2021	486	10	11.44	27/09/2018	27/09/2028	0.00100	1	110.7358	10.2594
02/03/2021	540	20	15.49	23/07/2020	23/07/2040	0.13000	1	99.0000	15.8497
02/03/2021	523	20	15.49	19/12/2019	19/12/2039	0.01000	1	97.2562	16.4924
02/03/2021	462	10	11.44	26/10/2017	26/10/2027	8.50000	1	109.8949	10.1227
02/03/2021	506	15	13.50	20/06/2019	20/06/2034	0.01700	1	90.9323	15.6355
02/03/2021	481	15	13.50	19/07/2018	19/07/2033	0.00200	1	112.8304	11.7143
02/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	103.8236	15.0150