

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 3rd March 2021

DSE recorded a total turnover of TZS 1,285.95 mln from 298,004 shares traded in 51 deals; and TZS 4.46 Billion from bond traded in 2 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 253,217 shares.

In the Normal Board, CRDB counter had 36,322 shares traded at weighted average price of TZS 230 per share in 11 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 240 per share in 1 deal(s). DSE counter had 350 shares traded at weighted average price of TZS 1,100 per share in 4 deal(s). JATU counter had 2,870 shares traded at weighted average price of TZS 2,100 per share in 18 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 190 per share in 1 deal(s). SWIS counter had 4 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TCCL counter had 1,090 shares traded at weighted average price of TZS 405 per share in 2 deal(s). TPCC counter had 1,431 shares traded at weighted average price of TZS 2,680 per share in 7 deal(s). TTP counter had 40 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 660 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 4.10 bln was traded at 106.2852% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.10 bln was traded at 105.2139% in 1 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 2.50 mln was traded at 91.5001% in 1 deal(s).

Equities Market Turnover (in million TZS)

	03 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	1,285.95	14,817.48	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	1,255.23	7,644.99	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	2.39	48.41	2.09	6.13
%Buying Foreign Investors	97.61	51.59	97.91	93.87
<u>Turnover from Shares Sold by</u>	1,266.09	9,963.58	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	1.55	32.75	2.59	11.25
%Selling Foreign Investors	98.46	67.24	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	03 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	4.20	205.44	404.95	489.23
Transaction Value	4.46	216.73	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	03 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	2.00	356.00	199.00	119.00
Transaction Value	2.29	326.67	187.80	102.79

Key Equities Market Indicators:

	03 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,311.92	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,224.53	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)	1,843.01	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,508.46	3,508.81	3,484.11
Industrial & Allied (IA)	4,816.17	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: 03-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	220	8,312,740	11	382,707	13	36,322	574.60
DCB	265	265	240	240	4,800	1	0	132,789	20	24.48
DSE	1,100	1,100	1,100	1,100	385,000	4	15,177	0	350	26.21
EABL	3,480	3,500	0	0	0	0	0	0	0	2,767.71
JATU	2,060	2,100	2,100	2,020	6,012,400	18	232	3,310	2,870	4.55
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	800	0	0	0	0	0	0	0	2,376.27
MBP	490	490	0	0	0	0	0	30,560	0	11.42
MCB	500	500	0	0	0	0	0	7,760	0	30.91
MKCB	780	780	0	0	0	0	0	39,327	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	190	190	190	190	380,000	1	8,010	0	2,000	13.14
NMB	2,340	2,340	0	0	0	0	0	180,717	0	1,170.00
NMG	410	450	0	0	0	0	0	0	0	84.84
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	4,480	1	9,110	2,430	4	40.32
TBL	10,900	10,900	0	0	1,266,085,000	4	0	152,287	253,217	3,216.11
TCC	17,000	17,000	0	0	0	0	0	17,620	0	1,700.00
TCCL	405	405	405	405	441,450	2	5	4,870	1,090	25.79
TICL	350	350	0	0	0	0	0	362,785	0	25.58
TOL	550	550	0	0	0	0	0	513	0	32.55
TPCC	2,500	2,500	2,680	2,660	3,834,960	7	2,264	0	1,431	449.81
TTP	120	120	120	120	4,800	1	0	100	40	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	488,400	1	0	379,540	660	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
Total					1,285,954,030	51			298,004	15,311.92

**** 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
03/03/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00250	1	91.5001	18.3129
03/03/2021	457	10	11.44	17/08/2017	17/08/2027	4.10000	1	106.2852	10.1123
03/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.09520	1	105.2139	14.8083