

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 4th March 2021

DSE recorded a total turnover of TZS 1,080.47 mln from 4,881,682 shares traded in 59 deals; and TZS 4.36 Billion from bond traded in 6 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 4,600,000 shares.

In the Normal Board, CRDB counter had 276,908 shares traded at weighted average price of TZS 225 per share in 36 deal(s). DCB counter had 30 shares traded at weighted average price of TZS 240 per share in 2 deal(s). DSE counter had 1,974 shares traded at weighted average price of TZS 1,100 per share in 5 deal(s). JATU counter had 700 shares traded at weighted average price of TZS 2,080 per share in 8 deal(s). NMB counter had 200 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 1,460 shares traded at weighted average price of TZS 1,120 per share in 3 deal(s). TCCL counter had 240 shares traded at weighted average price of TZS 405 per share in 1 deal(s). TPCC counter had 120 shares traded at weighted average price of TZS 2,660 per share in 2 deal(s). VODA counter had 50 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 3.70 bln was traded at 106.0485% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.20 bln was traded at 95.5223% 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 0.24 bln at 103.3451% 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 5.00 mln was traded at 91.5450% in 1 deal(s).

Equities Market Turnover (in million TZS)

	04 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	1,080.47	15,897.95	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	1,012.00	8,656.99	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	6.34	45.55	2.09	6.13
%Buying Foreign Investors	93.66	54.45	97.91	93.87
<u>Turnover from Shares Sold by</u>	1,012.00	10,975.58	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	6.34	30.96	2.59	11.25
%Selling Foreign Investors	93.66	69.04	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	04 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	4.14	209.58	404.95	489.23
Transaction Value	4.36	221.09	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	04 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	5.00	361.00	199.00	119.00
Transaction Value	4.58	331.24	187.80	102.79

Key Equities Market Indicators:

	04 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,266.58	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,237.55	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)	1,837.55	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,513.41	3,508.81	3,484.11
Industrial & Allied (IA)	4,816.13	4,818.24	4,778.72
Banks, Finance & Investment (BI)	2,436.57	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: 04-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	225	235	220	1,074,302,750	36	298,167	920	4,876,908	587.66
DCB	265	265	240	240	7,200	2	0	111,343	30	24.48
DSE	1,100	1,100	1,140	1,100	2,171,480	5	20,280	0	1,974	26.21
EABL	3,500	3,460	0	0	0	0	0	0	0	2,736.08
JATU	2,100	2,080	2,080	2,080	1,456,000	8	236	4,770	700	4.50
JHL	5,550	5,500	0	0	0	0	0	0	0	398.60
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	800	790	0	0	0	0	0	0	0	2,346.57
MBP	490	490	0	0	0	0	0	7,153	0	11.42
MCB	500	500	0	0	0	0	0	10,460	0	30.91
MKCB	780	780	0	0	0	0	0	8,160	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,879	0	13.07
NICO	190	190	0	0	0	0	19,560	0	0	13.14
NMB	2,340	2,340	2,240	2,240	448,000	1	0	73,540	200	1,170.00
NMG	450	485	0	0	0	0	0	0	0	91.44
PAL	400	400	0	0	0	0	0	7,660	0	64.19
SWALA	490	490	0	0	0	0	0	1,370	0	52.04
SWIS	1,120	1,120	1,120	1,120	1,635,200	3	7,650	2,430	1,460	40.32
TBL	10,900	10,900	0	0	0	0	0	132,479	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	12,106	0	1,700.00
TCCL	405	405	405	405	97,200	1	5	4,630	240	25.79
TICL	350	350	0	0	0	0	0	79,260	0	25.58
TOL	550	550	0	0	0	0	0	8	0	32.55
TPCC	2,500	2,500	2,660	2,660	319,200	2	2,394	0	120	449.81
TTP	120	120	0	0	0	0	0	100	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	37,000	1	0	179,190	50	1,724.80
YETU	550	550	0	0	0	0	0	2,140	0	6.66
Total					1,080,474,030	59			4,881,682	15,266.58

**** 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
04/03/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	91.5450	18.3129
04/03/2021	472	10	11.44	14/03/2018	15/03/2028	3.69740	1	106.0485	11.2909
04/03/2021	481	15	13.50	19/07/2018	19/07/2033	0.01530	1	95.5223	14.5912
04/03/2021	481	15	13.50	19/07/2018	19/07/2033	0.00740	1	95.5223	14.5912
04/03/2021	481	15	13.50	19/07/2018	19/07/2033	0.02530	1	95.5223	14.5912
04/03/2021	481	15	13.50	19/07/2018	19/07/2033	0.15300	1	95.5223	14.5912
04/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.24000	1	103.3451	15.1023