

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 5th March 2021

DSE recorded a total turnover of TZS 171.65 mln from 69,123 shares traded in 49 deals; and TZS 18.85 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 42,130 shares traded at weighted average price of TZS 225 per share in 14 deal(s). DSE counter had 3,200 shares traded at weighted average price of TZS 1,080 per share in 3 deal(s). JATU counter had 1,725 shares traded at weighted average price of TZS 2,020 per share in 24 deal(s). NMB counter had 20 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). SWIS counter had 7,650 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TBL counter had 14,000 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TPCC counter had 378 shares traded at weighted average price of TZS 2,680 per share in 2 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 16.30 bln was traded at prices of 110.4878%, 112.5320% and 114.1915% in 3 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.44 bln was traded at prices of 99.0000%, 99.1000%, 100.0000%, 103.5000%, 103.8735% and 104.5974% in 6 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 7.50 mln was traded at 95.2000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	05 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	171.65	16,069.60	443,669.83	98,500.55
Turnover from Shares Bought by	0.00	8,656.99	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	46.13	2.09	6.13
%Buying Foreign Investors	0.00	53.87	97.91	93.87
Turnover from Shares Sold by	0.00	10,975.58	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	31.69	2.59	11.25
%Selling Foreign Investors	0.00	68.30	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	05 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	16.73	226.31	404.95	489.23
Transaction Value	18.85	239.94	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	05 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	7.50	368.50	199.00	119.00
Transaction Value	7.14	338.38	187.80	102.79

Key Equities Market Indicators:

	05 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,303.07	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,236.94	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)	1,841.94	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,513.18	3,508.81	3,484.11
Industrial & Allied (IA)	4,816.01	4,818.24	4,778.72
Banks, Finance & Investment (BI)	2,435.97	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: 05-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	225	225	235	220	9,465,400	14	189,290	6,116	42,130	587.66
DCB	265	265	0	0	0	0	0	101,523	0	24.48
DSE	1,100	1,080	1,080	1,080	3,456,000	3	6,810	0	3,200	25.73
EABL	3,460	3,520	0	0	0	0	0	0	0	2,783.53
JATU	2,080	2,020	2,100	1,920	3,484,300	24	58	9,110	1,725	4.37
JHL	5,500	5,650	0	0	0	0	0	0	0	409.47
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	790	780	0	0	0	0	0	0	0	2,316.87
MBP	490	490	0	0	0	0	0	6,293	0	11.42
MCB	500	500	0	0	0	0	0	9,460	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	11,583	0	0	13.14
NMB	2,340	2,340	2,240	2,240	44,800	2	0	67,010	20	1,170.00
NMG	485	530	0	0	0	0	0	0	0	99.93
PAL	400	400	0	0	0	0	0	5,940	0	64.19
SWALA	490	490	0	0	0	0	0	300	0	52.04
SWIS	1,120	1,120	1,120	1,120	8,568,000	1	0	2,430	7,650	40.32
TBL	10,900	10,900	10,400	10,400	145,600,000	2	0	102,929	14,000	3,216.11
TCC	17,000	17,000	0	0	0	0	0	13,606	0	1,700.00
TCCL	405	405	0	0	0	0	5	4,630	0	25.79
TICL	350	350	0	0	0	0	0	35,000	0	25.58
TOL	550	550	0	0	0	0	0	8	0	32.55
TPCC	2,500	2,500	2,680	2,680	1,013,040	2	2,398	0	378	449.81
TTP	120	120	0	0	0	0	0	20	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	14,800	1	0	155,910	20	1,724.80
YETU	550	550	0	0	0	0	0	2,140	0	6.66
Total					171,646,340	49			69,123	15,303.07

**** 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.**

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
05/03/2021	528	20	15.49	13/02/2020	13/02/2040	0.01500	1	99.0000	15.8614
05/03/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00750	1	95.2000	15.1976
05/03/2021	457	10	11.44	17/08/2017	17/08/2027	4.10000	1	110.4878	9.2363
05/03/2021	533	20	15.49	23/04/2020	23/04/2040	0.03000	1	99.1000	16.4695
05/03/2021	472	10	11.44	14/03/2018	15/03/2028	3.69740	1	112.5320	9.9424
05/03/2021	549	20	15.49	04/11/2020	05/11/2040	0.01000	1	100.0000	16.3657
05/03/2021	540	20	15.49	23/07/2020	23/07/2040	0.01300	1	103.8735	15.0766
05/03/2021	540	20	15.49	23/07/2020	23/07/2040	0.13000	1	103.5000	15.1362
05/03/2021	462	10	11.44	26/10/2017	26/10/2027	8.50000	1	114.1915	9.2547
05/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.23900	1	104.5974	14.9274