

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 8th March 2021

DSE recorded a total turnover of TZS 26.28 mln from 98,994 shares traded in 19 deals; and TZS 3.41 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 95,980 shares traded at weighted average price of TZS 225 per share in 9 deal(s). DSE counter had 1,350 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). JATU counter had 1,660 shares traded at weighted average price of TZS 1,920 per share in 8 deal(s). TPCC counter had 4 shares traded at weighted average price of TZS 2,660 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 3.19 bln was traded at 106.0485% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.03 bln was traded at prices of 104.1532% and 104.7623% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	08 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	26.28	16,095.88	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	46.22	2.09	6.13
%Buying Foreign Investors	0.00	53.78	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	31.81	2.59	11.25
%Selling Foreign Investors	0.00	68.19	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	08 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	3.22	229.53	404.95	489.23
Transaction Value	3.41	243.36	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	08 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	368.90	199.00	119.00
Transaction Value	0	338.38	187.80	102.79

Key Equities Market Indicators:

	08 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,307.31	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,236.72	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)	1,842.45	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,513.10	3,508.81	3,484.11
Industrial & Allied (IA)	4,815.82	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: 08-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	225	21,595,800	9	780,810	11,636	95,980	587.66
DCB	265	265	0	0	0	0	0	101,523	0	24.48
DSE	1,080	1,080	1,100	1,100	1,485,000	1	10,057	0	1,350	25.73
EABL	3,520	3,500	0	0	0	0	0	0	0	2,767.71
JATU	2,020	1,920	1,920	1,920	3,187,200	8	55	7,250	1,660	4.16
JHL	5,650	5,650	0	0	0	0	0	0	0	409.47
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	780	790	0	0	0	0	0	0	0	2,346.57
MBP	490	490	0	0	0	0	0	4,293	0	11.42
MCB	500	500	0	0	0	0	0	9,560	0	30.91
MKCB	780	780	0	0	0	0	0	9,591	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	2,000	0	13.14
NMB	2,340	2,340	0	0	0	0	0	139,343	0	1,170.00
NMG	530	480	0	0	0	0	0	0	0	90.50
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	0	0	0	0	0	2,430	0	40.32
TBL	10,900	10,900	0	0	0	0	0	79,010	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	13,556	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	110,353	0	25.58
TOL	550	550	0	0	0	0	0	8	0	32.55
TPCC	2,500	2,500	2,660	2,660	10,640	1	500	0	4	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	0	0	0	0	0	69,060	0	1,724.80
YETU	550	550	0	0	0	0	0	940	0	6.66
Total					26,278,640	19			98,994	15,307.31

**** 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
08/03/2021	472	10	11.44	14/03/2018	15/03/2028	3.19000	1	106.0485	11.3190
08/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	104.7623	14.9085
08/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.01500	1	104.1532	15.0022
08/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.00500	1	104.1532	15.0022