



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 9th March 2021

DSE recorded a total turnover of TZS 40.06 mln from 159,504 shares traded in 28 deals; and TZS 8.36 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 157,469 shares traded at weighted average price of TZS 230 per share in 18 deal(s). JATU counter had 945 shares traded at weighted average price of TZS 1,830 per share in 6 deal(s). TPCC counter had 780 shares traded at weighted average price of TZS 2,660 per share in 2 deal(s). VODA counter had 310 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 6.00 bln was traded at prices of 106.0485% and 112.5320% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.70 bln was traded at prices of 101.5195%, 103.0641%, 104.4775%, 104.8036%, 106.0300% and 106.7721% in 7 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	09 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	40.06	16,135.94	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	0.00	8,656.99	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	46.35	2.09	6.13
%Buying Foreign Investors	0.00	53.65	97.91	93.87
<u>Turnover from Shares Sold by</u>	0.00	10,975.58	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	31.97	2.59	11.25
%Selling Foreign Investors	0.00	68.02	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	09 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	7.70	237.23	404.95	489.23
Transaction Value	8.36	251.72	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	09 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	368.90	199.70	119.00
Transaction Value	0	338.38	187.80	102.79

Key Equities Market Indicators:

	09 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,432.02	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,236.51	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)	1,857.46	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,513.02	3,508.81	3,484.11
Industrial & Allied (IA)	4,815.63	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

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	229,400	2	6	263,100	310	1,724.80
YETU	550	550	0	0	0	0	0	2,840	0	6.66
Total					40,063,435	28			159,504	15,432.02

**** 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
09/03/2021	549	20	15.49	04/11/2020	05/11/2040	1.50000	1	106.0300	15.3544
09/03/2021	552	20	15.49	16/12/2020	18/12/2040	0.02000	1	106.7721	14.9489
09/03/2021	472	10	11.44	14/03/2018	15/03/2028	3.19000	1	112.5320	9.9545
09/03/2021	472	10	11.44	14/03/2018	15/03/2028	2.81000	1	106.0485	11.3261
09/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.01500	1	101.5195	15.4259
09/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.10000	1	103.0641	15.1789
09/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.03000	1	104.8036	14.9085
09/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.02000	1	104.4775	14.9585
09/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	104.8036	14.9085