

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 10th March 2021

DSE recorded a total turnover of TZS 30.65 mln from 50,750 shares traded in 34 deals; and TZS 8.32 Billion from bond traded in 15 deals.

In the Normal Board, CRDB counter had 35,600 shares traded at weighted average price of TZS 230 per share in 7 deal(s). DSE counter had 5,910 shares traded at weighted average price of TZS 1,100 per share in 2 deal(s). JATU counter had 1,960 shares traded at weighted average price of TZS 1,940 per share in 16 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 190 per share in 2 deal(s). SWIS counter had 200 shares traded at weighted average price of TZS 1,120 per share in 1 deal(s). TPCC counter had 4,000 shares traded at weighted average price of TZS 2,700 per share in 3 deal(s). VODA counter had 1,080 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 0.10 bln was traded at 102.3916% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 3.11 bln was traded at prices of 106.0485% and 112.5320% in 2 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.14 bln at prices of 90.0000%, 101.1472% and 106.6076% in 3 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.32 bln was traded at prices of 103.0000%, 103.2738%, 104.8036%, 105.0849%, 106.3751%, 108.6312% and 109.5965% in 9 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 95.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

| | 10 Mar 21 | Jan -Mar 21 | Oct -Dec 20 | Jan -Mar 20 |
|--------------------------------|-----------|-------------|-------------|-------------|
| Total Turnover | 30.65 | 16,166.59 | 443,669.83 | 98,500.55 |
| Turnover from Shares Bought by | 6.88 | 8,663.87 | 434,397.61 | 92,463.86 |
| <u>Foreign Investors:</u> | | | | |
| %Buying Local Investors | 77.55 | 46.41 | 2.09 | 6.13 |
| %Buying Foreign Investors | 22.45 | 53.59 | 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 | 32.10 | 2.59 | 11.25 |
| %Selling Foreign Investors | 0.00 | 67.89 | 97.41 | 88.75 |

Value of Government Bonds Traded (in billions TZS)

| | 10 Mar 21 | Jan - Mar 21 | Oct - Dec 20 | Jan - Mar 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 7.67 | 244.90 | 404.95 | 489.23 |
| Transaction Value | 8.32 | 260.04 | 429.63 | 483.60 |

Value of Corporate Bonds Traded (in Million TZS)

| | 10 Mar 21 | Jan - Mar 21 | Oct - Dec 20 | Jan - Mar 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 5.00 | 373.90 | 199.70 | 119.00 |
| Transaction Value | 4.75 | 343.13 | 187.80 | 102.79 |

Key Equities Market Indicators:

| | 10 Mar 21 | 26 Feb 21 | 31 Mar 20 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 15,464.47 | 15,320.86 | 14,509.91 |
| Domestic Market Capitalisation (TZS bln) | 9,237.24 | 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) | 1,861.37 | 1,844.09 | 1,747.70 |
| Tanzania Share Index (TSI) | 3,513.30 | 3,508.81 | 3,484.11 |
| Industrial & Allied (IA) | 4,815.86 | 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 |

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 10-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 | 230 | 225 | 8,139,000 | 7 | 550,560 | 6,620 | 35,600 | 587.66 |
| DCB | 265 | 265 | 0 | 0 | 0 | 0 | 0 | 228,450 | 0 | 24.48 |
| DSE | 1,080 | 1,100 | 1,100 | 1,100 | 6,501,000 | 2 | 37,090 | 7 | 5,910 | 26.21 |
| EABL | 3,590 | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,886.33 |
| JATU | 1,820 | 1,940 | 2,000 | 1,900 | 3,810,000 | 16 | 2,423 | 150 | 1,960 | 4.20 |
| JHL | 5,650 | 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 | 810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,405.98 |
| MBP | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 3,743 | 0 | 11.42 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 24,360 | 0 | 30.91 |
| MKCB | 780 | 780 | 0 | 0 | 0 | 0 | 0 | 2,831 | 0 | 16.08 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 6,879 | 0 | 13.07 |
| NICO | 190 | 190 | 190 | 190 | 380,000 | 2 | 16,343 | 0 | 2,000 | 13.14 |
| NMB | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 331,358 | 0 | 1,170.00 |
| NMG | 450 | 405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76.36 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 7,180 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 52.04 |
| SWIS | 1,120 | 1,120 | 1,120 | 1,120 | 224,000 | 1 | 12 | 0 | 200 | 40.32 |
| TBL | 10,900 | 10,900 | 0 | 0 | 0 | 0 | 0 | 154,615 | 0 | 3,216.11 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 42,023 | 0 | 1,700.00 |
| TCCL | 405 | 405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.79 |
| TICL | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 152,765 | 0 | 25.58 |
| TOL | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32.55 |
| TPCC | 2,500 | 2,500 | 2,700 | 2,700 | 10,800,000 | 3 | 10,027 | 1 | 4,000 | 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 | 799,200 | 3 | 6 | 600,300 | 1,080 | 1,724.80 |
| YETU | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 3,840 | 0 | 6.66 |
| Total | | | | | 30,653,200 | 34 | | | 50,750 | 15,464.47 |

**** 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 |
|------------|----------|--------------|------------|------------|---------------|------------------|-------|-----------|---------|
| 10/03/2021 | 520 | 20 | 15.49 | 07/11/2019 | 07/11/2039 | 0.01000 | 1 | 103.0000 | 15.8547 |
| 10/03/2021 | 532 | 15 | 13.50 | 02/04/2020 | 09/04/2035 | 4.00000 | 1 | 106.6076 | 13.3779 |
| 10/03/2021 | 533 | 20 | 15.49 | 23/04/2020 | 23/04/2040 | 0.01400 | 1 | 109.5965 | 14.7528 |
| 10/03/2021 | 533 | 20 | 15.49 | 23/04/2020 | 23/04/2040 | 0.00920 | 1 | 109.5965 | 14.7528 |
| 10/03/2021 | 533 | 20 | 15.49 | 23/04/2020 | 23/04/2040 | 0.02680 | 1 | 108.6312 | 14.8998 |
| 10/03/2021 | 437 | 15 | 13.50 | 08/12/2016 | 12/08/2031 | 0.07000 | 1 | 101.1472 | 14.1126 |
| 10/03/2021 | 472 | 10 | 11.44 | 14/03/2018 | 15/03/2028 | 0.30260 | 1 | 106.0485 | 11.3331 |
| 10/03/2021 | 472 | 10 | 11.44 | 14/03/2018 | 15/03/2028 | 2.81000 | 1 | 112.5320 | 9.9606 |
| 10/03/2021 | 504 | 20 | 15.49 | 22/05/2019 | 22/05/2039 | 0.16700 | 1 | 106.3751 | 15.1928 |
| 10/03/2021 | NMB | 3 | 10.00 | 15/07/2019 | 15/07/2022 | 0.00500 | 1 | 95.0000 | 15.4735 |
| 10/03/2021 | 536 | 15 | 13.50 | 04/06/2020 | 04/06/2035 | 0.07000 | 1 | 90.0000 | 15.9485 |
| 10/03/2021 | 540 | 20 | 15.49 | 23/07/2020 | 23/07/2040 | 0.01000 | 1 | 105.0849 | 14.9054 |
| 10/03/2021 | 554 | 2 | 7.82 | 07/01/2021 | 14/01/2023 | 0.10000 | 1 | 102.3916 | 7.1934 |
| 10/03/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.00500 | 1 | 104.8036 | 14.9148 |
| 10/03/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.00500 | 1 | 104.8036 | 14.9148 |
| 10/03/2021 | 556 | 20 | 15.49 | 10/02/2021 | 11/02/2041 | 0.07000 | 1 | 103.2738 | 15.1523 |