

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 11th March 2021

DSE recorded a total turnover of TZS 49.19 mln from 189,450 shares traded in 51 deals; and TZS 4.50 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 185,018 shares traded at weighted average price of TZS 230 per share in 23 deal(s). DSE counter had 887 shares traded at weighted average price of TZS 1,200 per share in 2 deal(s). JATU counter had 2,495 shares traded at weighted average price of TZS 2,000 per share in 21 deal(s). NICO counter had 400 shares traded at weighted average price of TZS 190 per share in 1 deal(s). TCCL counter had 340 shares traded at weighted average price of TZS 400 per share in 2 deal(s). TPCC counter had 140 shares traded at weighted average price of TZS 2,680 per share in 1 deal(s). VODA counter had 170 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 4.30 bln was traded at prices of 100.0883% and 112.5320% in 2 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.07 bln was traded at 97.1763% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.09 bln at prices of 104.9274% and 107.0003% in 3 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 10.00 mln was traded at 94.9999% in 1 deal(s).

Equities Market Turnover (in million TZS)

	11 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	49.19	16,215.79	443,669.83	98,500.55
Turnover from Shares Bought by	0.08	8,663.94	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	99.86	46.57	2.09	6.13
%Buying Foreign Investors	0.16	53.43	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	32.31	2.59	11.25
%Selling Foreign Investors	0.00	67.68	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	11 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	4.46	249.36	404.95	489.23
Transaction Value	4.50	264.54	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	11 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	10.00	383.90	199.70	119.00
Transaction Value	9.50	352.63	187.80	102.79

Key Equities Market Indicators:

	11 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,532.90	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,237.37	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)	1,869.61	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,513.35	3,508.81	3,484.11
Industrial & Allied (IA)	4,815.98	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: 11-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	42,443,270	23	470,370	6,478	185,018	587.66
DCB	265	265	0	0	0	0	0	233,042	0	24.48
DSE	1,100	1,100	1,200	1,100	1,063,700	2	22,281	0	887	26.21
EABL	3,650	3,700	0	0	0	0	0	0	0	2,925.87
JATU	1,940	2,000	2,020	1,960	4,972,300	21	2,043	2,630	2,495	4.33
JHL	5,550	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	820	0	0	0	0	0	0	0	2,435.68
MBP	490	490	0	0	0	0	0	30,700	0	11.42
MCB	500	500	0	0	0	0	0	119,780	0	30.91
MKCB	780	780	0	0	0	0	0	33,998	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	190	190	190	190	76,000	1	6,783	0	400	13.14
NMB	2,340	2,340	0	0	0	0	0	316,137	0	1,170.00
NMG	405	400	0	0	0	0	0	0	0	75.42
PAL	400	400	0	0	0	0	0	9,340	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	0	0	0	0	12	2,430	0	40.32
TBL	10,900	10,900	0	0	0	0	0	185,829	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	46,987	0	1,700.00
TCCL	405	405	400	400	136,000	2	0	1,337	340	25.79
TICL	350	350	0	0	0	0	0	424,715	0	25.58
TOL	550	550	0	0	0	0	0	8	0	32.55
TPCC	2,500	2,500	2,680	2,680	375,200	1	9,967	0	140	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	125,800	1	6	590,620	170	1,724.80
YETU	550	550	0	0	0	0	0	8,000	0	6.66
Total					49,192,270	51			189,450	15,532.90

**** 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
11/03/2021	542	10	11.44	26/08/2020	27/08/2030	4.00000	1	100.0883	11.5091
11/03/2021	472	10	11.44	14/03/2018	15/03/2028	0.30260	1	112.5320	9.9667
11/03/2021	504	20	15.49	22/05/2019	22/05/2039	0.00600	1	107.0003	15.0997
11/03/2021	504	20	15.49	22/05/2019	22/05/2039	0.01000	1	107.0003	15.0997
11/03/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	94.9999	15.5081
11/03/2021	536	15	13.50	04/06/2020	04/06/2035	0.07000	1	97.1763	14.5828
11/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.07000	1	104.9274	14.9022