



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 12th March 2021

DSE recorded a total turnover of TZS 33.10 mln from 46,611 shares traded in 42 deals; and TZS 18.43 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 14,170 shares traded at weighted average price of TZS 235 per share in 10 deal(s). DSE counter had 22,951 shares traded at weighted average price of TZS 1,100 per share in 9 deal(s). JATU counter had 570 shares traded at weighted average price of TZS 1,920 per share in 11 deal(s). NICO counter had 8,200 shares traded at weighted average price of TZS 190 per share in 6 deal(s). TCCL counter had 30 shares traded at weighted average price of TZS 405 per share in 2 deal(s). TPCC counter had 690 shares traded at weighted average price of TZS 2,695 per share in 4 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 8.44 bln was traded at 108.2111% and 108.2120% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.04 bln was traded at 87.7598% 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 8.96 bln at prices of 103.1220%, 104.2771%, 104.8861% and 108.2712% in 6 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	12 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	33.10	16,248.89	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	15.27	8,679.22	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	53.87	46.59	2.09	6.13
%Buying Foreign Investors	46.13	53.41	97.91	93.87
<u>Turnover from Shares Sold by</u>	24.07	10,999.65	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	27.28	32.30	2.59	11.25
%Selling Foreign Investors	72.72	67.69	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	12 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	17.44	266.80	404.95	489.23
Transaction Value	18.43	282.98	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	12 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	383.90	199.70	119.00
Transaction Value	0	352.63	187.80	102.79

Key Equities Market Indicators:

	12 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,514.85	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,237.20	9,225.45	9,149.74
Outstanding Government Bonds (TZS bln)	13,418.03	13,197.00	10,863.89
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	120.01
All Share Index (DSEI)	1,867.44	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,513.28	3,508.81	3,484.11
Industrial & Allied (IA)	4,815.83	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: 12-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	230	3,326,300	10	478,100	11	14,170	587.66
DCB	265	265	0	0	0	0	0	231,312	0	24.48
DSE	1,100	1,100	1,100	1,100	25,246,100	9	15,402	0	22,951	26.21
EABL	3,700	3,650	0	0	0	0	0	0	0	2,886.33
JATU	2,000	1,920	1,940	1,900	1,092,200	11	1,894	5,540	570	4.16
JHL	5,550	5,400	0	0	0	0	0	0	0	391.35
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	820	830	0	0	0	0	0	0	0	2,465.38
MBP	490	490	0	0	0	0	0	30,700	0	11.42
MCB	500	500	0	0	0	0	0	119,880	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	195	190	1,564,000	6	20,000	0	8,200	13.14
NMB	2,340	2,340	0	0	0	0	0	321,347	0	1,170.00
NMG	400	415	0	0	0	0	0	0	0	78.25
PAL	400	400	0	0	0	0	0	7,360	0	64.19
SWALA	490	490	0	0	0	0	0	1,020	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	201,656	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	47,372	0	1,700.00
TCCL	405	405	405	405	12,150	2	200	1,307	30	25.79
TICL	350	350	0	0	0	0	0	404,715	0	25.58
TOL	550	550	0	0	0	0	0	8	0	32.55
TPCC	2,500	2,500	2,700	2,680	1,860,200	4	9,935	0	690	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	Oustanding 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	6	632,150	0	1,724.80
YETU	550	550	0	0	0	0	0	8,000	0	6.66
Total					33,100,950	42			46,611	15,514.85

**** 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
12/03/2021	452	10	11.44	08/06/2017	08/06/2027	2.15000	1	108.2111	10.2874
12/03/2021	452	10	11.44	08/06/2017	08/06/2027	6.29000	1	108.2120	10.2872
12/03/2021	504	20	15.49	22/05/2019	22/05/2039	0.11500	1	108.2712	14.9195
12/03/2021	504	20	15.49	22/05/2019	22/05/2039	0.01500	1	108.2712	14.9195
12/03/2021	504	20	15.49	22/05/2019	22/05/2039	0.01000	1	108.2712	14.9195
12/03/2021	516	15	13.50	12/09/2019	12/09/2034	0.04330	1	87.7598	15.7466
12/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.02160	1	104.2771	15.0215
12/03/2021	556	20	15.49	10/02/2021	11/02/2041	8.00000	1	103.1220	15.2024
12/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.80000	1	104.8861	14.9275