

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 15th March 2021

DSE recorded a total turnover of TZS 35.87 mln from 76,050 shares traded in 59 deals; and TZS 3.38 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 27,425 shares traded at weighted average price of TZS 230 per share in 11 deal(s). JATU counter had 1,534 shares traded at weighted average price of TZS 1,920 per share in 15 deal(s). NICO counter had 27,200 shares traded at weighted average price of TZS 190 per share in 7 deal(s). TCCL counter had 2,200 shares traded at weighted average price of TZS 400 per share in 3 deal(s). TPCC counter had 3,821 shares traded at weighted average price of TZS 2,680 per share in 17 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 13,860 shares traded at weighted average price of TZS 740 per share in 5 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.31 bln was traded at prices of 102.1810%, 102.2224% and 104.9274% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	15 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	35.87	16,284.75	443,669.83	98,500.55
Turnover from Shares Bought by	1.90	8,681.12	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	94.70	46.69	2.09	6.13
%Buying Foreign Investors	5.30	53.31	97.91	93.87
Turnover from Shares Sold by	0.00	10,999.65	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	32.45	2.59	11.25
%Selling Foreign Investors	0.00	67.55	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	15 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	3.31	270.11	404.95	489.23
Transaction Value	3.38	286.36	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	15 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:

	15 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,547.47	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)	1,871.37	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

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: 15-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	6,308,000	11	91,990	307,981	27,425	587.66
DCB	265	265	0	0	0	0	0	233,855	0	24.48
DSE	1,100	1,100	0	0	0	0	10,402	0	0	26.21
EABL	3,650	3,660	0	0	0	0	0	0	0	2,894.23
JATU	1,920	1,920	1,940	1,900	2,953,260	15	1,615	16,130	1,534	4.16
JHL	5,400	5,650	0	0	0	0	0	0	0	409.47
KA **	80	80	0	0	0	0	0	0	0	454.51
KCB	830	830	0	0	0	0	0	0	0	2,465.38
MBP	490	490	0	0	0	0	0	33,241	0	11.42
MCB	500	500	0	0	0	0	0	123,480	0	30.91
MKCB	780	780	0	0	0	0	0	35,398	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,879	0	13.07
NICO	190	190	195	190	5,234,000	7	6,000	0	27,200	13.14
NMB	2,340	2,340	0	0	0	0	0	339,837	0	1,170.00
NMG	415	450	0	0	0	0	0	0	0	84.84
PAL	400	400	0	0	0	0	0	9,340	0	64.19
SWALA	490	490	0	0	0	0	0	1,320	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	215,673	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	58,682	0	1,700.00
TCCL	405	405	400	400	880,000	3	0	1,467	2,200	25.79
TICL	350	350	0	0	0	0	0	366,855	0	25.58
TOL	550	550	0	0	0	0	0	8	0	32.55
TPCC	2,500	2,500	2,680	2,660	10,235,080	17	9,218	0	3,821	449.81
TTP	120	120	120	120	1,200	1	0	10	10	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	10,256,400	5	6	614,990	13,860	1,724.80
YETU	550	550	0	0	0	0	0	8,240	0	6.66
Total					35,867,940	59			76,050	15,547.47

**** 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
15/03/2021	556	20	15.49	10/02/2021	11/02/2041	3.00000	1	102.1810	15.3592
15/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.06000	1	104.9274	14.9275
15/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.25000	1	102.2224	15.3525