

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Tuesday, 16<sup>th</sup> March 2021

DSE recorded a total turnover of TZS 344.09 mln from 401,944 shares traded in 55 deals; and TZS 16.81 Billion from bond traded in 9 deals.

On the Block Trade Pre-Arranged Market board, TCC counter traded a block of 42,140 shares.

In the Normal Board, CRDB counter had 354,535 shares traded at weighted average price of TZS 230 per share in 17 deal(s). DSE counter had 627 shares traded at weighted average price of TZS 1,200 per share in 2 deal(s). JATU counter had 4,265 shares traded at weighted average price of TZS 1,880 per share in 18 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCCL counter had 60 shares traded at weighted average price of TZS 400 per share in 1 deal(s). TPCC counter had 288 shares traded at weighted average price of TZS 2,700 per share in 3 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 9 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 7.44 bln was traded at 109.2426% and 109.7898% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.44 bln was traded at prices of 102.2639%, 103.1293%, 104.0145% and 105.0514% in 7 deal(s)

There was no activity in Corporate Bonds segment

#### Equities Market Turnover (in million TZS)

	16 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	344.09	16,628.84	443,669.83	98,500.55
<u>Turnover from Shares Bought by Foreign Investors:</u>	0.00	8,681.12	434,397.61	92,463.86
%Buying Local Investors	100.00	47.79	2.09	6.13
%Buying Foreign Investors	0.00	52.21	97.91	93.87
<u>Turnover from Shares Sold by Foreign Investors:</u>	252.84	11,252.49	432,183.38	87,421.98
%Selling Local Investors	26.52	32.33	2.59	11.25
%Selling Foreign Investors	73.48	67.67	97.41	88.75

#### Value of Government Bonds Traded (in billions TZS)

	16 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	15.88	285.99	404.95	489.23
Transaction Value	16.81	303.17	429.63	483.60

**Value of Corporate Bonds Traded (in Million TZS)**

	16 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:**

	16 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,552.39	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,250.17	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)	1,871.96	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,518.21	3,508.81	3,484.11
Industrial & Allied (IA)	4,815.75	4,818.24	4,778.72
Banks, Finance & Investment (BI)	2,453.10	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: 16-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	230	235	230	81,569,300	17	148,631	2,733	354,535	600.72
DCB	265	265	0	0	0	0	0	223,855	0	24.48
DSE	1,100	1,100	1,200	1,200	752,400	2	15,402	0	627	26.21
EABL	3,660	3,650	0	0	0	0	0	0	0	2,886.33
JATU	1,920	1,880	1,940	1,800	8,012,400	18	14	14,110	4,265	4.07
JHL	5,650	5,700	0	0	0	0	0	0	0	413.10
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	0	0	0	0	16,000	0	0	13.14
NMB	2,340	2,340	0	0	0	0	0	322,449	0	1,170.00
NMG	450	430	0	0	0	0	0	0	0	81.07
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	10,400	10,400	104,000	1	0	184,913	10	3,216.11
TCC	17,000	17,000	0	0	252,840,000	10	0	46,442	42,140	1,700.00
TCCL	405	405	400	400	24,000	1	0	2,240	60	25.79
TICL	350	350	0	0	0	0	0	391,815	0	25.58
TOL	550	550	0	0	0	0	0	8	0	32.55
TPCC	2,500	2,500	2,700	2,700	777,600	3	2,028	0	288	449.81
TTP	120	120	120	120	1,200	1	0	0	10	2.24

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	6,660	2	0	571,360	9	1,724.80
YETU	550	550	0	0	0	0	0	8,040	0	6.66
<b>Total</b>					<b>344,087,560</b>	<b>55</b>			<b>401,944</b>	<b>15,552.39</b>

**\*\* Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.**

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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](mailto:info@dse.co.tz)

Web: [www.dse.co.tz](http://www.dse.co.tz)



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
16/03/2021	452	10	11.44	08/06/2017	08/06/2027	0.50000	1	109.2426	10.0806
16/03/2021	452	10	11.44	08/06/2017	08/06/2027	6.94400	1	109.7898	9.9652
16/03/2021	485	20	15.49	13/09/2018	13/09/2038	0.00500	1	103.1293	14.9918
16/03/2021	556	20	15.49	10/02/2021	11/02/2041	6.00000	1	102.2639	15.3525
16/03/2021	556	20	15.49	10/02/2021	11/02/2041	2.00000	1	102.2639	15.3525
16/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.14350	1	105.0514	14.9148
16/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.04000	1	105.0514	14.9148
16/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.02000	1	105.0514	14.9148
16/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.22900	1	104.0145	15.0752