

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 17 March 2021

DSE recorded a total turnover of TZS 371.74 mln from 1,610,002 shares traded in 35 deals; and TZS 16.72 Billion from bond traded in 9 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 1,499,680 shares.

In the Normal Board, CRDB counter had 96,613 shares traded at weighted average price of TZS 230 per share in 22 deal(s). JATU counter had 1,090 shares traded at weighted average price of TZS 1,940 per share in 8 deal(s). NICO counter had 12,600 shares traded at weighted average price of TZS 195 per share in 1 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 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 6.94 bln was traded at 112.2236% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.40 bln was traded at prices of 100.0000%, 104.3548%, 105.0514%, 105.0928%, 105.5527%, 106.2150% and 106.4153% in 8 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	17 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	371.74	17,000.58	443,669.83	98,500.55
Turnover from Shares Bought by	0.00	8,681.12	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	48.94	2.09	6.13
%Buying Foreign Investors	0.00	51.06	97.91	93.87
Turnover from Shares Sold by	0.00	11,252.49	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	33.81	2.59	11.25
%Selling Foreign Investors	0.00	66.19	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	17 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	15.35	301.34	404.95	489.23
Transaction Value	16.72	319.88	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	17 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:

	17 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,538.08	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,250.65	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)	1,870.24	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,518.39	3,508.81	3,484.11
Industrial & Allied (IA)	4,815.87	4,818.24	4,778.72
Banks, Finance & Investment (BI)	2,453.54	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

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	6,660	2	8	241,430	9	1,724.80
YETU	550	550	0	0	0	0	0	2,140	0	6.66
Total					371,740,100	35			1,610,002	15,538.08

**** 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
17/03/2021	452	10	11.44	08/06/2017	08/06/2027	6.94400	1	112.2236	9.4669
17/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.04000	1	105.0514	14.9212
17/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.05000	1	104.3548	15.0287
17/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.04800	1	105.0928	14.9148
17/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.03500	1	105.0928	14.9148
17/03/2021	556	20	15.49	10/02/2021	11/02/2041	2.00000	1	106.4153	14.7144
17/03/2021	556	20	15.49	10/02/2021	11/02/2041	6.00000	1	106.2150	14.7445
17/03/2021	528	20	15.49	13/02/2020	13/02/2040	0.03000	1	100.0000	15.7616
17/03/2021	549	20	15.49	04/11/2020	05/11/2040	0.20000	1	105.5527	15.4878