

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 18<sup>th</sup> March 2021

DSE recorded a total turnover of TZS 2,623.77 mln from 5,002,830 shares traded in 20 deals; and TZS 6.88 Billion from bond traded in 6 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 4,000,000 shares while NMB counter traded a block of 1,000,000 shares.

In the Normal Board, CRDB counter had 1,100 shares traded at weighted average price of TZS 230 per share in 2 deal(s). DSE counter had 120 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). JATU counter had 780 shares traded at weighted average price of TZS 1,900 per share in 6 deal(s). NMB counter had 80 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). SWIS counter had 80 shares traded at weighted average price of TZS 1,180 per share in 1 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 3 deal(s). TPCC counter had 540 shares traded at weighted average price of TZS 2,700 per share in 1 deal(s). VODA counter had 60 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 6.48 bln was traded at prices of 102.6868%, 103.9420% and 112.5288% in 3 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.12 bln was traded at prices of 105.1342%, 105.5850% and 107.4032% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

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

	18 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	2,623.77	19,624.35	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	0.00	8,681.12	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	55.76	2.09	6.13
%Buying Foreign Investors	0.00	44.24	97.91	93.87
<u>Turnover from Shares Sold by</u>	0.00	11,252.49	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	42.66	2.59	11.25
%Selling Foreign Investors	0.00	57.34	97.41	88.75

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

	18 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	6.60	307.94	404.95	489.23
Transaction Value	6.88	326.76	429.63	483.60

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

	18 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:**

	18 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,562.95	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,250.56	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)	1,873.23	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,518.36	3,508.81	3,484.11
Industrial & Allied (IA)	4,815.79	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	44,400	1	8	513,340	60	1,724.80
YETU	550	550	0	0	0	0	0	2,140	0	6.66
<b>Total</b>					<b>2,623,771,000</b>	<b>20</b>			<b>5,002,830</b>	<b>15,562.95</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.**

## 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](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
18/03/2021	452	10	11.44	08/06/2017	08/06/2027	0.50000	1	112.5288	9.4104
18/03/2021	472	10	11.44	14/03/2018	15/03/2028	2.58000	1	102.6868	10.8729
18/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.00500	1	105.5850	14.8460
18/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.04800	1	105.1342	14.9148
18/03/2021	492	10	11.44	20/12/2018	20/12/2028	3.40000	1	103.9420	11.1908
18/03/2021	533	20	15.49	23/04/2020	23/04/2040	0.07000	1	107.4032	15.1450