

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 19th March 2021

DSE recorded a total turnover of TZS 59.92 mln from 201,393 shares traded in 37 deals; and TZS 24.01 Billion from bond traded in 16 deals.

In the Normal Board, CRDB counter had 191,435 shares traded at weighted average price of TZS 230 per share in 21 deal(s). DSE counter had 4,200 shares traded at weighted average price of TZS 1,100 per share in 2 deal(s). JATU counter had 610 shares traded at weighted average price of TZS 1,900 per share in 4 deal(s). TCCL counter had 1,630 shares traded at weighted average price of TZS 400 per share in 3 deal(s). TOL counter had 8 shares traded at weighted average price of TZS 550 per share in 1 deal(s). TPCC counter had 3,510 shares traded at weighted average price of TZS 2,700 per share in 6 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 14.38 bln was traded at prices of 103.4293%, 103.4580%, 106.5820%, 107.2130% and 107.7241% in 6 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.33 bln was traded at prices of 101.0000%, 103.1955%, 104.6035%, 104.6903%, 105.1756%, 106.1525%, 106.3071%, 106.7607% and 108.0229% in 10 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	19 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	59.92	19,684.27	443,669.83	98,500.55
Turnover from Shares Bought by	0.24	8,681.36	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	99.58	55.90	2.09	6.13
%Buying Foreign Investors	0.40	44.10	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	42.83	2.59	11.25
%Selling Foreign Investors	0.00	57.16	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	19 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	22.71	330.65	404.95	489.23
Transaction Value	24.01	350.77	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	19 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:

	19 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,568.33	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)	1,873.88	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	0	0	0	0	8	458,630	0	1,724.80
YETU	550	550	0	0	0	0	0	7,240	0	6.66
Total					59,918,150	37			201,393	15,568.33

**** 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.**

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



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
19/03/2021	445	10	11.44	30/03/2017	30/03/2027	1.80000	1	107.7241	10.9119
19/03/2021	457	10	11.44	17/08/2017	17/08/2027	2.30000	1	103.4293	10.8725
19/03/2021	472	10	11.44	14/03/2018	15/03/2028	2.58000	1	107.2130	9.9437
19/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.15000	1	104.6903	15.0024
19/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.01000	1	105.1756	14.9276
19/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.02000	1	105.1756	14.9276
19/03/2021	556	20	15.49	10/02/2021	11/02/2041	8.00000	1	106.3071	14.7555
19/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.03500	1	104.6035	15.0158
19/03/2021	480	10	11.44	05/07/2018	05/07/2028	2.00000	1	103.4580	11.1995
19/03/2021	480	10	11.44	05/07/2018	05/07/2028	2.10000	1	103.4580	11.1995
19/03/2021	486	10	11.44	27/09/2018	27/09/2028	3.60000	1	106.5820	11.2150
19/03/2021	528	20	15.49	13/02/2020	13/02/2040	0.03000	1	101.0000	15.6213
19/03/2021	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	106.1525	13.9533
19/03/2021	540	20	15.49	23/07/2020	23/07/2040	0.01000	1	103.1955	15.2790
19/03/2021	549	20	15.49	04/11/2020	05/11/2040	0.01000	1	106.7607	15.3200
19/03/2021	549	20	15.49	04/11/2020	05/11/2040	0.05000	1	108.0229	15.1194