

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 23rd March 2021

DSE recorded a total turnover of TZS 52.18 mln from 137,389 shares traded in 50 deals; and TZS 6.87 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 115,099 shares traded at weighted average price of TZS 230 per share in 26 deal(s). DSE counter had 550 shares traded at weighted average price of TZS 1,100 per share in 2 deal(s). JATU counter had 2,200 shares traded at weighted average price of TZS 1,800 per share in 8 deal(s). NICO counter had 11,000 shares traded at weighted average price of TZS 190 per share in 2 deal(s). SWALA counter had 150 shares traded at weighted average price of TZS 490 per share in 1 deal(s). SWIS counter had 430 shares traded at weighted average price of TZS 1,120 per share in 2 deal(s). TCCL counter had 810 shares traded at weighted average price of TZS 400 per share in 2 deal(s). TPCC counter had 6,670 shares traded at weighted average price of TZS 2,700 per share in 4 deal(s). VODA counter had 480 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.80 bln was traded at 103.0128% in 1 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 4.40 bln was traded at prices of 108.4174%, 109.2610% and 109.6070% in 3 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.00 bln at 115.6270% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.09 bln was traded at prices of 97.2500% and 105.3829% in 2 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 20.00 mln was traded at 95.0000% in 3 deal(s).

Equities Market Turnover (in million TZS)

	23 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	52.18	19,736.46	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	8.06	8,689.42	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	84.55	55.97	2.09	6.13
%Buying Foreign Investors	15.45	44.03	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	42.98	2.59	11.25
%Selling Foreign Investors	0.00	57.01	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	23 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	6.29	336.93	404.95	489.23
Transaction Value	6.87	357.64	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	23 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	20.00	403.90	199.70	119.00
Transaction Value	19.00	371.63	187.80	102.79

Key Equities Market Indicators:

	23 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,566.28	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,250.00	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)	1,873.63	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,518.15	3,508.81	3,484.11
Industrial & Allied (IA)	4,815.60	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)	2,298.55	2,298.46	2,289.90
TZS/KE (BOT Mean Rate)	20.96	20.87	21.87
TZS/GBP (BOT Mean Rate)	3,197.41	3,137.52	2,843.37

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 23-March-2021

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
CRDB	230	230	230	225	26,283,925	26	7,990	573,463	115,099	600.72
DCB	265	265	0	0	0	0	0	223,852	0	24.48
DSE	1,100	1,100	1,100	1,100	605,000	2	3,000	30,330	550	26.21
EABL	3,560	3,520	0	0	0	0	0	0	0	2,783.53
JATU	1,900	1,800	1,800	1,800	3,960,000	8	231	11,550	2,200	3.90
JHL	5,950	6,200	0	0	0	0	0	0	0	449.33
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	855	860	0	0	0	0	0	0	0	2,554.49
MBP	490	490	0	0	0	0	0	33,230	0	11.42
MCB	500	500	0	0	0	0	0	11,060	0	30.91
MKCB	780	780	0	0	0	0	0	34,998	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,870	0	13.07
NICO	195	190	190	190	2,090,000	2	0	9,000	11,000	13.14
NMB	2,340	2,340	0	0	0	0	0	284,654	0	1,170.00

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
NMG	400	385	0	0	0	0	0	0	0	72.59
PAL	400	400	0	0	0	0	0	39,370	0	64.19
SWALA	490	490	490	490	73,500	1	0	150	150	52.04
SWIS	1,120	1,120	1,180	1,120	483,400	2	12	2,320	430	40.32
TBL	10,900	10,900	0	0	0	0	0	169,415	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	29,832	0	1,700.00
TCCL	405	405	405	400	324,500	2	0	5,000	810	25.79
TICL	350	350	0	0	0	0	0	40,212	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	2,500	2,500	2,700	2,700	18,009,000	4	1,880	9	6,670	449.81
TTP	120	120	0	0	0	0	0	7,000	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	355,200	3	8	460,170	480	1,724.80
YETU	550	550	0	0	0	0	0	8,940	0	6.66
Total					52,184,525	50			137,389	15,566.28

**** 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
23/03/2021	353	15	13.50	14/11/2013	14/11/2028	1.00000	1	115.6270	11.3573
23/03/2021	457	10	11.44	17/08/2017	17/08/2027	0.50000	1	108.4174	9.7719
23/03/2021	476	7	10.08	10/05/2018	10/05/2025	0.80000	1	103.0128	10.2854
23/03/2021	486	10	11.44	27/09/2018	27/09/2028	0.50000	1	109.6070	10.6099
23/03/2021	492	10	11.44	20/12/2018	20/12/2028	3.40000	1	109.2610	10.1747
23/03/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	95.0000	15.9352
23/03/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	95.0000	15.9352
23/03/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00800	1	95.0000	15.9352
23/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.05700	1	105.3829	14.9085
23/03/2021	549	20	15.49	04/11/2020	05/11/2040	0.03000	1	97.2500	17.0052
Total						6.30700	10		