

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday, 24<sup>th</sup> March 2021**

DSE recorded a total turnover of TZS 52.35 mln from 44,760 shares traded in 49 deals; and TZS 16.99 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 3,340 shares traded at weighted average price of TZS 220 per share in 8 deal(s). DSE counter had 23,110 shares traded at weighted average price of TZS 1,100 per share in 5 deal(s). JATU counter had 6,290 shares traded at weighted average price of TZS 1,720 per share in 21 deal(s). NICO counter had 10,000 shares traded at weighted average price of TZS 190 per share in 3 deal(s). NMB counter had 160 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TBL counter had 1,210 shares traded at weighted average price of TZS 10,400 per share in 5 deal(s). TPCC counter had 8 shares traded at weighted average price of TZS 2,700 per share in 1 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 632 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 12.30 bln was traded at prices of 108.5320%, 109.6511%, 111.7920%, 111.9750% and 113.9014% in 5 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.06 bln was traded at prices of 93.0004% and 122.9760% in 2 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.00 bln at 104.5791% in 1 deal(s).

On the Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 1.00 mln was traded at 100.0000% in 1 deal(s).

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

	24 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	52.35	19,788.80	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	1.83	8,691.25	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	96.50	56.08	2.09	6.13
%Buying Foreign Investors	3.50	43.92	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	43.13	2.59	11.25
%Selling Foreign Investors	0.00	56.86	97.41	88.75

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

	24 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	15.36	352.30	404.95	489.23
Transaction Value	16.99	374.63	429.63	483.60

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

	24 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	1.00	404.90	199.70	119.00
Transaction Value	1.00	372.63	187.80	102.79

**Key Equities Market Indicators:**

	24 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,622.27	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,249.83	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)	1,880.37	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,518.08	3,508.81	3,484.11
Industrial & Allied (IA)	4,815.45	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)	2,298.53	2,298.46	2,289.90
TZS/KE (BOT Mean Rate)	20.92	20.87	21.87
TZS/GBP (BOT Mean Rate)	3,168.99	3,137.52	2,843.37

S. MREMA

For: CHIEF EXECUTIVE OFFICER



## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 24-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	230	230	225	220	738,350	8	6,970	751,385	3,340	600.72
DCB	265	265	0	0	0	0	0	235,852	0	24.48
DSE	1,100	1,100	1,100	1,100	25,421,000	5	3,000	7,220	23,110	26.21
EABL	3,520	3,540	0	0	0	0	0	0	0	2,799.34
JATU	1,800	1,720	1,780	1,720	10,857,400	21	30	7,140	6,290	3.72
JHL	6,200	5,950	0	0	0	0	0	0	0	431.21
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	860	880	0	0	0	0	0	0	0	2,613.90
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	190	190	190	190	1,900,000	3	9,610	0	10,000	13.14
NMB	2,340	2,340	2,240	2,240	358,400	3	0	301,054	160	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	385	380	0	0	0	0	0	0	0	71.65
PAL	400	400	0	0	0	0	0	40,570	0	64.19
SWALA	490	490	0	0	0	0	0	150	0	52.04
SWIS	1,120	1,120	0	0	0	0	12	2,320	0	40.32
TBL	10,900	10,900	10,400	10,400	12,584,000	5	0	132,261	1,210	3,216.11
TCC	17,000	17,000	0	0	0	0	0	29,782	0	1,700.00
TCCL	405	405	0	0	0	0	40	5,000	0	25.79
TICL	350	350	0	0	0	0	0	103,072	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	2,500	2,500	2,700	2,700	21,600	1	3,352	1	8	449.81
TTP	120	120	120	120	1,200	1	0	6,990	10	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	467,680	2	0	458,770	632	1,724.80
YETU	550	550	0	0	0	0	0	8,740	0	6.66
<b>Total</b>					<b>52,349,630</b>	<b>49</b>			<b>44,760</b>	<b>15,622.27</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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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
24/03/2021	353	15	13.50	14/11/2013	14/11/2028	1.00000	1	122.9760	10.0556
24/03/2021	EXI	6	15.56	21/12/2015	21/12/2021	0.00100	1	100.0000	21.5365
24/03/2021	445	10	11.44	30/03/2017	30/03/2027	1.80000	1	113.9014	9.5778
24/03/2021	457	10	11.44	17/08/2017	17/08/2027	2.30000	1	109.6511	9.5125
24/03/2021	474	15	13.50	11/04/2018	12/04/2033	0.06240	1	93.0004	16.0123
24/03/2021	480	10	11.44	05/07/2018	05/07/2028	4.10000	1	108.5320	10.1732
24/03/2021	486	10	11.44	27/09/2018	27/09/2028	3.60000	1	111.7920	10.1838
24/03/2021	486	10	11.44	27/09/2018	27/09/2028	0.50000	1	111.9750	10.1481
24/03/2021	535	20	15.49	21/05/2020	21/05/2040	2.00000	1	104.5791	14.2034
<b>Total</b>						<b>15.36340</b>	<b>9</b>		