

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 25th March 2021

DSE recorded a total turnover of TZS 6.81 mln from 25,841 shares traded in 21 deals; and TZS 2.99 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 23,127 shares traded at weighted average price of TZS 225 per share in 12 deal(s). JATU counter had 524 shares traded at weighted average price of TZS 1,720 per share in 5 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 190 per share in 1 deal(s). SWALA counter had 50 shares traded at weighted average price of TZS 490 per share in 1 deal(s). TPCC counter had 130 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).

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 104.5283% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.50 bln was traded at 107.6858% in 1 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.07 bln at prices of 88.2353% and 96.0000% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.49 bln was traded at prices of 103.6634%, 103.8539%, 104.0000%, 105.1756% and 105.4659% in 5 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	25 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	6.81	19,795.62	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	0.00	8,691.25	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	56.10	2.09	6.13
%Buying Foreign Investors	0.00	43.90	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	43.15	2.59	11.25
%Selling Foreign Investors	0.00	56.84	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	25 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	2.86	355.16	404.95	489.23
Transaction Value	2.99	377.62	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	25 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	404.90	199.70	119.00
Transaction Value	0	372.63	187.80	102.79

Key Equities Market Indicators:

	25 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,584.71	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)	1,875.85	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)	2,298.52	2,298.46	2,289.90
TZS/KE (BOT Mean Rate)	20.94	20.87	21.87
TZS/GBP (BOT Mean Rate)	3,153.68	3,137.52	2,843.37

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES DATE: 25-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	210	5,160,270	12	26,930	728,828	23,127	600.72
DCB	265	265	0	0	0	0	0	102,125	0	24.48
DSE	1,100	1,100	0	0	0	0	7,800	8,220	0	26.21
EABL	3,540	3,520	0	0	0	0	0	0	0	2,783.53
JATU	1,720	1,720	1,720	1,700	897,120	5	5	15,870	524	3.72
JHL	5,950	5,650	0	0	0	0	0	0	0	409.47
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	880	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	0	0	0	0	0	9,080	0	11.42
MCB	500	500	0	0	0	0	0	3,300	0	30.91
MKCB	780	780	0	0	0	0	0	2,631	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,870	0	13.07
NICO	190	190	190	190	380,000	1	7,610	0	2,000	13.14
NMB	2,340	2,340	0	0	0	0	0	165,377	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	380	380	0	0	0	0	0	0	0	71.65
PAL	400	400	0	0	0	0	0	4,680	0	64.19
SWALA	490	490	490	490	24,500	1	0	100	50	52.04
SWIS	1,120	1,120	0	0	0	0	12	2,320	0	40.32
TBL	10,900	10,900	0	0	0	0	0	145,621	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	29,532	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	99,960	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	2,500	2,500	2,700	2,700	351,000	1	6,222	7	130	449.81
TTP	120	120	120	120	1,200	1	0	6,980	10	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	174,340	0	1,724.80
YETU	550	550	0	0	0	0	0	3,840	0	6.66
Total					6,814,090	21			25,841	15,584.71

**** 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
25/03/2021	457	10	11.44	17/08/2017	17/08/2027	0.50000	1	107.6858	9.9625
25/03/2021	474	15	13.50	11/04/2018	12/04/2033	0.06240	1	96.0000	15.4171
25/03/2021	476	7	10.08	10/05/2018	10/05/2025	0.80000	1	104.5283	9.8698
25/03/2021	539	15	13.50	09/07/2020	16/07/2035	0.01020	1	88.2353	16.1757
25/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.05000	1	103.8539	15.1786
25/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.02900	1	105.1756	14.9723
25/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.31000	1	105.4659	14.9276
25/03/2021	556	20	15.49	10/02/2021	11/02/2041	1.00000	1	103.6634	15.2087
25/03/2021	549	20	15.49	04/11/2020	05/11/2040	0.10000	1	104.0000	15.8258
Total						2.86160	9		