

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 29th March 2021

DSE recorded a total turnover of TZS 3,457.42 mln from 2,449,584 shares traded in 43 deals; and TZS 10.64 Billion from bond traded in 10 deals.

On the Block Trade Pre-arranged Market board, NMB counter traded a block of 2,372,044 shares.

In the Normal Board, CRDB counter had 68,230 shares traded at weighted average price of TZS 215 per share in 28 deal(s). DCB counter had 40 shares traded at weighted average price of TZS 240 per share in 1 deal(s). DSE counter had 1,340 shares traded at weighted average price of TZS 1,060 per share in 1 deal(s). JATU counter had 300 shares traded at weighted average price of TZS 1,700 per share in 6 deal(s). NICO counter had 7,610 shares traded at weighted average price of TZS 190 per share in 1 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 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 106.5720% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 5.50 bln was traded at prices of 107.0711% and 109.6511% in 2 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 bln was traded at 98.0392% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.75 bln was traded at prices of 102.3462%, 103.3862%, 104.4524%, 105.6321%, 106.5000% and 106.7255% in 6 deal(s).

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	29 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	3,457.42	23,253.04	443,669.83	98,500.55
<u>Turnover from Shares Bought by Foreign Investors:</u>	0.00	8,691.25	434,397.61	92,463.86
%Buying Local Investors	100.00	62.62	2.09	6.13
%Buying Foreign Investors	0.00	37.38	97.91	93.87
<u>Turnover from Shares Sold by Foreign Investors:</u>	0.00	11,252.49	432,183.38	87,421.98
%Selling Local Investors	100.00	51.60	2.59	11.25
%Selling Foreign Investors	0.00	48.39	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	29 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	10.06	365.21	404.95	489.23
Transaction Value	10.64	388.26	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	29 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:

	29 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,232.78	15,320.86	14,509.91
Domestic Market Capitalisation (TZS bln)	9,249.78	9,225.45	9,149.74
Outstanding Government Bonds (TZS bln)	13,269.34	13,197.00	10,863.89
Outstanding Corporate Bonds (TZS bln)	120.01	120.01	120.01
All Share Index (DSEI)	1,833.49	1,844.09	1,747.70
Tanzania Share Index (TSI)	3,518.06	3,508.81	3,484.11
Industrial & Allied (IA)	4,815.41	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)	20.94	20.87	21.87
TZS/GBP (BOT Mean Rate)	3,151.06	3,137.52	2,843.37

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 29-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	14,543,700	28	0	743,302	68,230	600.72
DCB	265	265	240	240	9,600	1	0	115,179	40	24.48
DSE	1,100	1,100	1,060	1,060	1,420,400	1	3,460	13,220	1,340	26.21
EABL	3,520	3,250	0	0	0	0	0	0	0	2,570.02
JATU	1,720	1,700	1,700	1,700	510,000	6	10	15,760	300	3.68
JHL	5,650	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	835	0	0	0	0	0	0	0	2,480.23
MBP	490	490	0	0	0	0	0	9,080	0	11.42
MCB	500	500	0	0	0	0	0	104,480	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	1,445,900	1	0	16,390	7,610	13.14
NMB	2,340	2,340	2,240	2,240	3,439,486,200	5	0	326,604	2,372,054	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	355	0	0	0	0	0	0	0	66.93
PAL	400	400	0	0	0	0	0	40,930	0	64.19
SWALA	490	490	0	0	0	0	0	109,650	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	2,820	0	40.32
TBL	10,900	10,900	0	0	0	0	0	155,077	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	44,417	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	398,485	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	2,500	2,500	0	0	0	0	4,246	7	0	449.81
TTP	120	120	0	0	0	0	0	6,980	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	0	168,910	10	1,724.80
YETU	550	550	0	0	0	0	0	8,940	0	6.66
Total					3,457,423,200	43			2,449,584	15,232.78

**** 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
29/03/2021	457	10	11.44	17/08/2017	17/08/2027	0.50000	1	109.6511	9.5424
29/03/2021	476	7	10.08	10/05/2018	10/05/2025	0.80000	1	106.5720	9.2723
29/03/2021	498	20	15.49	21/02/2019	21/02/2039	0.57000	1	102.3462	15.3481
29/03/2021	549	20	15.49	04/11/2020	05/11/2040	0.10000	1	106.5000	15.4180
29/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.01400	1	105.6321	14.9085
29/03/2021	467	10	11.44	03/01/2018	04/01/2028	5.00000	1	107.0711	10.4650
29/03/2021	513	20	15.49	01/08/2019	01/08/2039	0.00900	1	106.7255	14.7901
29/03/2021	517	20	15.49	26/09/2019	26/09/2039	0.05300	1	104.4524	14.7921
29/03/2021	539	15	13.50	09/07/2020	16/07/2035	0.01020	1	98.0392	14.3138
29/03/2021	540	20	15.49	23/07/2020	23/07/2040	3.00000	1	103.3862	15.3022
Total						10.05620	10		