

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 30th March 2021

DSE recorded a total turnover of TZS 17.33 mln from 62,176 shares traded in 46 deals; and TZS 16.05 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 34,822 shares traded at weighted average price of TZS 210 per share in 17 deal(s). DSE counter had 2,860 shares traded at weighted average price of TZS 1,100 per share in 7 deal(s). JATU counter had 670 shares traded at weighted average price of TZS 1,700 per share in 11 deal(s). NICO counter had 20,390 shares traded at weighted average price of TZS 190 per share in 2 deal(s). NMB counter had 100 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 100 shares traded at weighted average price of TZS 1,140 per share in 1 deal(s). TBL counter had 20 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCCL counter had 3,200 shares traded at weighted average price of TZS 405 per share in 4 deal(s). TPCC counter had 4 shares traded at weighted average price of TZS 2,700 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 12.00 bln was traded at 108.3522% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.31 bln was traded at 104.5784% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.59 bln at prices of 104.7656%, 106.3153% and 108.5412% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	30 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	17.33	23,270.38	443,669.83	98,500.55
Turnover from Shares Bought by	0.00	8,691.25	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	62.65	2.09	6.13
%Buying Foreign Investors	0.00	37.35	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	51.64	2.59	11.25
%Selling Foreign Investors	0.00	48.36	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	30 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	14.90	380.12	404.95	489.23
Transaction Value	16.05	404.31	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	30 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:

	30 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,338.01	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)	1,846.16	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)	2,298.54	2,298.46	2,289.90
TZS/KE (BOT Mean Rate)	20.95	20.87	21.87
TZS/GBP (BOT Mean Rate)	3,181.30	3,137.52	2,843.37

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 30-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	220	210	7,314,770	17	2,225	664,041	34,822	600.72
DCB	265	265	0	0	0	0	0	112,619	0	24.48
DSE	1,100	1,100	1,100	1,100	3,146,000	7	6,460	19,840	2,860	26.21
EABL	3,250	3,280	0	0	0	0	0	0	0	2,593.74
JATU	1,700	1,700	1,700	1,700	1,139,000	11	29	16,890	670	3.68
JHL	5,650	5,750	0	0	0	0	0	0	0	416.72
KA **	80	80	0	0	0	0	0	0	0	454.51
KCB	835	860	0	0	0	0	0	0	0	2,554.49
MBP	490	490	0	0	0	0	0	6,550	0	11.42
MCB	500	500	0	0	0	0	0	101,980	0	30.91
MKCB	780	780	0	0	0	0	0	1,431	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	190	190	190	190	3,874,100	2	0	0	20,390	13.14
NMB	2,340	2,340	2,240	2,240	224,000	1	0	304,494	100	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	355	355	0	0	0	0	0	0	0	66.93
PAL	400	400	0	0	0	0	0	39,050	0	64.19
SWALA	490	490	0	0	0	0	0	109,550	0	52.04
SWIS	1,120	1,120	1,140	1,140	114,000	1	10	2,720	100	40.32
TBL	10,900	10,900	10,400	10,400	208,000	1	0	127,768	20	3,216.11
TCC	17,000	17,000	0	0	0	0	0	33,632	0	1,700.00
TCCL	405	405	405	405	1,296,000	4	540	0	3,200	25.79
TICL	350	350	0	0	0	0	0	373,485	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	2,500	2,500	2,700	2,700	10,800	1	34,506	3	4	449.81
TTP	120	120	0	0	0	0	0	0	0	2.24
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	7,400	1	6	118,440	10	1,724.80
YETU	550	550	0	0	0	0	0	7,000	0	6.66
Total					17,334,070	46			62,176	15,338.01

**** 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
30/03/2021	549	20	15.49	04/11/2020	05/11/2040	0.08100	1	108.5412	15.0991
30/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.24000	1	104.7656	15.0488
30/03/2021	329	10	11.44	20/03/2013	20/03/2023	2.31000	1	104.5784	9.0395
30/03/2021	461	7	10.08	12/10/2017	12/10/2024	12.00000	1	108.3522	8.8444
30/03/2021	552	20	15.49	16/12/2020	18/12/2040	0.27100	1	106.3153	15.1588
Total						14.90200	5		