

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 31st March 2021

DSE recorded a total turnover of TZS 14.41 mln from 46,825 shares traded in 28 deals; and TZS 7.96 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 29,375 shares traded at weighted average price of TZS 210 per share in 12 deal(s). DSE counter had 4,360 shares traded at weighted average price of TZS 1,100 per share in 3 deal(s). JATU counter had 530 shares traded at weighted average price of TZS 1,700 per share in 8 deal(s). NICO counter had 12,500 shares traded at weighted average price of TZS 190 per share in 2 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). VODA counter had 40 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.31 bln was traded at 106.4262% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.33 bln was traded at prices of 103.0742%, 104.4223%, 105.7658%, 106.0022% and 109.0840% in 5 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 5.00 mln was traded at 95.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	31 Mar 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	14.41	23,290.28	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	0.00	8,696.25	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	62.66	2.09	6.13
%Buying Foreign Investors	0.00	37.34	97.91	93.87
<u>Turnover from Shares Sold by</u>	0.00	11,257.999	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	51.66	2.59	11.25
%Selling Foreign Investors	0.00	48.34	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	31 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	7.64	387.76	404.95	489.23
Transaction Value	7.96	412.26	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	31 Mar 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	5.00	409.90	199.70	119.00
Transaction Value	4.75	377.38	187.80	102.79

Key Equities Market Indicators:

	31 Mar 21	26 Feb 21	31 Mar 20
Total Market Capitalisation (TZS bln)	15,358.58	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)	1,848.64	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)	2,298.52	2,298.46	2,289.90
TZS/KE (BOT Mean Rate)	20.99	20.87	21.87
TZS/GBP (BOT Mean Rate)	3,159.90	3,137.52	2,843.37

S. MREMA

For: CHIEF EXECUTIVE OFFICER



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EQUITY DAILY PRICES

DATE: 31-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	215	210	6,181,000	12	0	1,234,047	29,375	600.72
DCB	265	265	0	0	0	0	0	115,182	0	24.48
DSE	1,100	1,100	1,100	1,100	4,796,000	3	6,460	12,220	4,360	26.21
EABL	3,280	3,280	0	0	0	0	0	0	0	2,593.74
JATU	1,700	1,700	1,700	1,680	897,800	8	50	7,240	530	3.68
JHL	5,750	5,650	0	0	0	0	0	0	0	409.47
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	860	870	0	0	0	0	0	0	0	2,584.20
MBP	490	490	0	0	0	0	0	9,091	0	11.42
MCB	500	500	0	0	0	0	0	104,580	0	30.91
MKCB	780	780	0	0	0	0	0	2,631	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,879	0	13.07
NICO	190	190	190	190	2,375,000	2	300	0	12,500	13.14
NMB	2,340	2,340	2,240	2,240	22,400	1	0	298,404	10	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	345	0	0	0	0	0	0	0	65.05
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	22	2,720	0	40.32
TBL	10,900	10,900	10,400	10,400	104,000	1	0	101,983	10	3,216.11
TCC	17,000	17,000	0	0	0	0	0	40,682	0	1,700.00
TCCL	405	405	0	0	0	0	500	733	0	25.79
TICL	350	350	0	0	0	0	0	335,625	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	2,500	2,500	0	0	0	0	35,262	0	0	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	29,600	1	6	201,370	40	1,724.80
YETU	550	550	0	0	0	0	0	7,240	0	6.66
Total					14,405,800	28			46,825	15,358.58

**** 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
31/03/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	95.0000	16.2334
31/03/2021	520	20	15.49	07/11/2019	07/11/2039	0.00550	1	106.0022	15.5019
31/03/2021	556	20	15.49	10/02/2021	11/02/2041	0.06500	1	104.4223	15.1089
31/03/2021	556	20	15.49	10/02/2021	11/02/2041	5.20000	1	103.0742	15.3225
31/03/2021	329	10	11.44	20/03/2013	20/03/2023	2.31000	1	106.4262	8.0474
31/03/2021	504	20	15.49	22/05/2019	22/05/2039	0.01100	1	109.0840	14.9063
31/03/2021	540	20	15.49	23/07/2020	23/07/2040	0.05000	1	105.7658	14.9354
Total						7.64650	7		