

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 5<sup>th</sup> February 2021

DSE recorded a total turnover of TZS 8.17 mln from 23,138 shares traded in 21 deals; and TZS 1.19 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 12,535 shares traded at weighted average price of TZS 220 per share in 6 deal(s). JATU counter had 400 shares traded at weighted average price of TZS 830 per share in 1 deal(s). NICO counter had 5,980 shares traded at weighted average price of TZS 190 per share in 2 deal(s). TCCL counter had 2,305 shares traded at weighted average price of TZS 430 per share in 4 deal(s). TPCC counter had 818 shares traded at weighted average price of TZS 2,620 per share in 4 deal(s). VODA counter had 1,100 shares traded at weighted average price of TZS 740 per share in 4 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.16 bln was traded at prices of 102.6800%, 104.5254%, 106.0015% and 106.4143% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

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

	05 Feb 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	8.17	9,669.11	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	0.00	6,139.96	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	36.50	2.09	6.13
%Buying Foreign Investors	0.00	63.50	97.91	93.87
<u>Turnover from Shares Sold by</u>	0.00	6,021.46	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	37.71	2.59	11.25
%Selling Foreign Investors	0.00	62.28	97.41	88.75

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

	05 Feb 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	1.16	76.95	404.95	489.23
Transaction Value	1.19	80.24	429.63	483.60

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

	<b>05 Feb 21</b>	<b>Jan - Mar 21</b>	<b>Oct - Dec 20</b>	<b>Jan - Mar 20</b>
Face Value	0	143.00	199.00	119.00
Transaction Value	0	129.83	187.80	102.79

**Key Equities Market Indicators:**

	<b>05 Feb 21</b>	<b>29 Jan 21</b>	<b>28 Feb 20</b>
Total Market Capitalisation (TZS bln)	15,219.89	14,872.96	16,910.83
Domestic Market Capitalisation (TZS bln)	9,260.49	9,261.03	9,241.39
Outstanding Government Bonds (TZS bln)	12,999.33	12,912.74	11,059.90
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,831.94	1,790.18	2,036.87
Tanzania Share Index (TSI)	3,522.13	3,522.33	3,519.01
Industrial & Allied (IA)	4,816.27	4,816.75	4,778.72
Banks, Finance & Investment (BI)	2,465.40	2,465.40	2,266.66
Commercial Services (CS)	2,139.33	2,139.33	2,362.38
TZS/USD (BOT Mean Rate)	2,298.46	2,298.46	2,289.38
TZS/KE (BOT Mean Rate)	20.87	20.87	22.67
TZS/GBP (BOT Mean Rate)	3,137.52	3,137.52	2,950.67

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



### EQUITY DAILY PRICES

DATE: 05-February-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	235	235	220	220	2,757,700	6	0	20,474	12,535	613.78
DCB	265	265	0	0	0	0	0	97,788	0	24.48
DSE	960	960	0	0	0	0	7,790	0	0	22.87
EABL	3,340	3,480	0	0	0	0	0	0	0	2,751.89
JATU	760	830	830	830	332,000	1	5,590	0	400	1.80
JHL	5,400	5,700	0	0	0	0	0	0	0	413.10
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	760	770	0	0	0	0	0	0	0	2,287.16
MBP	490	490	0	0	0	0	0	31,033	0	11.42
MCB	500	500	0	0	0	0	0	106,090	0	30.91
MKCB	780	780	0	0	0	0	0	1,151	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,879	0	13.07
NICO	190	190	190	190	1,136,200	2	9,430	0	5,980	13.14
NMB	2,340	2,340	0	0	0	0	0	310,737	0	1,170.00
NMG	295	270	0	0	0	0	0	0	0	50.91
PAL	400	400	0	0	0	0	0	43,560	0	64.19
SWALA	490	490	0	0	0	0	0	109,870	0	52.04
SWIS	1,120	1,120	0	0	0	0	979	2,430	0	40.32
TBL	10,900	10,900	0	0	0	0	0	215,765	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	51,413	0	1,700.00
TCCL	450	450	450	430	991,250	4	10,002	6,990	2,305	28.65
TICL	350	350	0	0	0	0	0	392,995	0	25.58
TOL	550	550	0	0	0	0	0	8	0	32.55
TPCC	2,500	2,500	2,620	2,620	2,143,160	4	1,160	5	818	449.81
TTP	120	120	0	0	0	0	10	0	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	814,000	4	6	504,560	1,100	1,724.80
YETU	550	550	0	0	0	0	0	8,840	0	6.66
<b>Total</b>					<b>8,174,310</b>	<b>21</b>			<b>23,138</b>	<b>15,219.89</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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3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam  
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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
05/02/2021	540	20	15.49	23/07/2020	23/07/2040	1.00000	1	102.6800	15.0833
05/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.12000	1	104.5254	15.1024
05/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.02800	1	106.0015	14.8743
05/02/2021	552	20	15.49	16/12/2020	18/12/2040	0.01000	1	106.4143	14.8115