

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 23<sup>rd</sup> November 2020

DSE recorded a total turnover of TZS 152.72 mln from 534,640 shares traded in 21 deals; and TZS 0.38 Billion from bond traded in 1 deal.

Today, DSE Listed JATU PLC into the Enterprise Growth Market (EGM) segment.

CRDB counter had 503,133 shares traded at weighted average price of TZS 180 per share in 7 deal(s). DCB counter had 1,000 shares traded at weighted average price of TZS 250 per share in 1 deal(s). JATU counter had 8,400 shares traded at weighted average price of TZS 460 per share in 5 deal(s). NMB counter had 200 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TOL counter had 110 shares traded at weighted average price of TZS 550 per share in 2 deal(s). TPCC counter had 21,800 shares traded at weighted average price of TZS 2,640 per share in 5 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.35 bln was traded at 109.8968% in 1 deal(s)

There was no activity in Corporate Bonds segment

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

	23 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	152.72	17,135.09	35,467.02	34,062.51
Turnover from Shares Bought by Foreign Investors	85.67	9,568.26	4,135.94	23,940.21
%Buying Local Investors	43.91	44.16	88.34	29.72
%Buying Foreign Investors	56.10	55.84	11.66	70.28
Turnover from Shares Sold by Foreign Investors	0.00	9,411.26	29,926.89	26,033.31
%Selling Local Investors	100.00	45.08	15.62	23.57
%Selling Foreign Investors	0.00	54.92	84.38	76.43

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

	23 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0.35	271.33	676.03	323.65
Transaction Value	0.38	287.12	699.73	309.11

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

	23 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	77.00	832.00	148.00
Transaction Value	0	76.96	763.10	144.96

**Key Equities Market Indicators:**

	23 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,935.66	14,802.27	16,828.76
Domestic Market Capitalisation (TZS bln)	9,134.17	9,110.54	9,010.58
Outstanding Government Bonds (TZS bln)	12,592.29	11,937.02	10,083.76
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,798.88	1,782.93	2,026.95
Tanzania Share Index (TSI)	3,477.82	3,469.17	3,431.10
Industrial & Allied (IA)	4,840.73	4,821.50	4,749.95
Banks, Finance & Investment (BI)	2,280.02	2,278.70	2,006.94
Commercial Services (CS)	2,141.86	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.67	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	20.98	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,049.47	2,994.45	2,953.30

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 23-November-2020

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
CRDB	180	180	180	175	90,563,890	7	15,275	130,875	503,133	470.13
DCB	265	265	250	250	250,000	1	0	145,063	1,000	24.48
DSE	880	880	0	0	0	0	320	0	0	20.97
EABL	3,230	3,230	0	0	0	0	0	0	0	2,554.20
JATU	420	460	460	460	3,864,000	5	0	1,360	8,400	1.00
JHL	5,670	5,670	0	0	0	0	0	0	0	410.92
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	770	780	0	0	0	0	0	0	0	2,316.87
MBP	490	490	0	0	0	0	0	33,820	0	11.42
MCB	500	500	0	0	0	0	0	22,090	0	30.91
MKCB	780	780	0	0	0	0	0	39,601	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,870	0	3.26
NICO	180	180	0	0	0	0	60,010	0	0	12.45
NMB	2,340	2,340	2,240	2,240	448,000	1	0	257,763	200	1,170.00
NMG	325	335	0	0	0	0	0	0	0	63.16
PAL	400	400	0	0	0	0	0	38,400	0	64.19
SWALA	490	490	0	0	0	0	0	127,283	0	52.04
SWIS	1,180	1,180	0	0	0	0	0	17,657	0	42.48
TBL	10,900	10,900	0	0	0	0	0	66,021	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	60,124	0	1,700.00
TCCL	500	500	0	0	0	0	3,710	0	0	31.84
TICL	350	350	0	0	0	0	4	430,645	0	25.58
TOL	550	550	550	550	60,500	2	890	218	110	32.55
TPCC	2,620	2,640	2,660	2,600	57,536,400	5	1,701	2,014	21,800	475.00
TTP	120	120	0	0	0	0	0	723	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	0	0	0	0	0	396,272	0	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
<b>Total</b>					<b>152,722,790</b>	<b>21</b>			<b>534,643</b>	<b>14,935.66</b>

\*\* 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
23/11/2020	391	10	11.44	16/04/2015	15/04/2025	0.35000	1	109.8968	9.0068