

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 24th November 2020

DSE recorded a total turnover of TZS 5.37 mln from 9,510 shares traded in 20 deals.

CRDB counter had 5,700 shares traded at weighted average price of TZS 180 per share in 9 deal(s). JATU counter had 1,360 shares traded at weighted average price of TZS 460 per share in 2 deal(s). TCCL counter had 150 shares traded at weighted average price of TZS 510 per share in 1 deal(s). TOL counter had 1,090 shares traded at weighted average price of TZS 550 per share in 3 deal(s). TPCC counter had 1,116 shares traded at weighted average price of TZS 2,660 per share in 4 deal(s). VODA counter had 100 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 30.00 mln was traded at prices of 85.6964% and 90.2154% in 3 deal(s)

There was no activity in Government Bonds segment

Equities Market Turnover (in million TZS)

	24 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	5.37	17,140.45	35,467.02	34,062.51
Turnover from Shares Bought by Foreign Investors	0.00	9,568.26	4,135.94	23,940.21
%Buying Local Investors	100.00	44.18	88.34	29.72
%Buying Foreign Investors	0.00	55.82	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	45.09	15.62	23.57
%Selling Foreign Investors	0.00	54.91	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	24 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	271.33	676.03	323.65
Transaction Value	0	287.12	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	24 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	30.00	107.00	832.00	148.00
Transaction Value	26.97	103.94	763.10	144.96

Key Equities Market Indicators:

	24 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,980.45	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)	1,804.28	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)	2,297.69	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	20.96	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,075.80	2,994.45	2,953.30

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 24-November-2020

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
CRDB	180	180	180	180	1,026,000	9	23,605	115,865	5,700	470.13
DCB	265	265	0	0	0	0	0	145,063	0	24.48
DSE	880	880	0	0	0	0	1,305	0	0	20.97
EABL	3,230	3,250	0	0	0	0	0	0	0	2,570.02
JATU	460	460	460	460	625,600	2	13,164	0	1,360	1.00
JHL	5,670	5,660	0	0	0	0	0	0	0	410.20
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	780	790	0	0	0	0	0	0	0	2,346.57
MBP	490	490	0	0	0	0	0	33,820	0	11.42
MCB	500	500	0	0	0	0	0	22,190	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	63,360	0	0	12.45
NMB	2,340	2,340	0	0	0	0	0	241,883	0	1,170.00
NMG	335	335	0	0	0	0	0	0	0	63.16
PAL	400	400	0	0	0	0	0	36,400	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	95,903	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	48,749	0	1,700.00
TCCL	500	500	510	510	76,500	1	4,510	0	150	31.84
TICL	350	350	0	0	0	0	4	430,645	0	25.58
TOL	550	550	560	550	601,500	3	0	258	1,090	32.55
TPCC	2,640	2,640	2,660	2,600	2,963,100	4	2,186	6,153	1,116	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	740	740	74,000	1	0	365,572	100	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
Total					5,366,700	20			9,516	14,980.45

** 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
24/11/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02000	1	90.2154	18.2352
24/11/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00800	1	90.2154	18.2352
24/11/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	85.6964	22.0023