

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 25th November 2020

DSE recorded a total turnover of TZS 62.52 mln from 87,468 shares traded in 31 deals; and TZS 0.10 Billion from bond traded in 2 deals.

CRDB counter had 57,305 shares traded at weighted average price of TZS 185 per share in 7 deal(s). JATU counter had 12,220 shares traded at weighted average price of TZS 500 per share in 11 deal(s). TPCC counter had 16,943 shares traded at weighted average price of TZS 2,660 per share in 10 deal(s). VODA counter had 1,000 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.04 bln was traded at 85.0000% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.07 bln was traded at 102.0000% in 1 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	25 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	62.52	17,202.97	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	44.38	88.34	29.72
%Buying Foreign Investors	0.00	55.62	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	45.29	15.62	23.57
%Selling Foreign Investors	0.00	54.71	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	25 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0.11	271.44	676.03	323.65
Transaction Value	0.10	287.22	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	25 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	107.00	832.00	148.00
Transaction Value	0	103.94	763.10	144.96

Key Equities Market Indicators:

	25 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,970.96	14,802.27	16,828.76
Domestic Market Capitalisation (TZS bln)	9,134.25	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)	1,803.14	1,782.93	2,026.95
Tanzania Share Index (TSI)	3,477.85	3,469.17	3,431.10
Industrial & Allied (IA)	4,840.81	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)	20.93	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,061.65	2,994.45	2,953.30

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 25-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	185	180	10,598,250	7	133,900	474,002	57,305	470.13
DCB	265	265	0	0	0	0	0	132,163	0	24.48
DSE	880	880	0	0	0	0	2,275	140	0	20.97
EABL	3,250	3,240	0	0	0	0	0	0	0	2,562.11
JATU	460	500	500	500	6,110,000	11	25,144	5	12,220	1.08
JHL	5,660	5,650	0	0	0	0	0	0	0	409.47
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	790	790	0	0	0	0	0	0	0	2,346.57
MBP	490	490	0	0	0	0	0	31,520	0	11.42
MCB	500	500	0	0	0	0	0	20,190	0	30.91
MKCB	780	780	0	0	0	0	0	38,914	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	181,507	0	1,170.00
NMG	335	330	0	0	0	0	0	0	0	62.22
PAL	400	400	0	0	0	0	0	38,400	0	64.19
SWALA	490	490	0	0	0	0	0	113,353	0	52.04
SWIS	1,180	1,180	0	0	0	0	0	16,671	0	42.48
TBL	10,900	10,900	0	0	0	0	0	86,707	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	49,676	0	1,700.00
TCCL	500	500	0	0	0	0	1,500	0	0	31.84
TICL	350	350	0	0	0	0	4	339,685	0	25.58
TOL	550	550	0	0	0	0	0	258	0	32.55
TPCC	2,640	2,640	2,660	2,620	45,067,860	10	4,830	11,710	16,943	475.00
TTP	120	120	0	0	0	0	0	420	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	740,000	3	0	346,572	1,000	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
Total					62,516,110	31			87,468	14,970.96

** 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
25/11/2020	477	10	11.44	24/05/2018	24/05/2028	0.04000	1	85.0000	14.9865
25/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.06500	1	102.0000	15.2988