

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 26<sup>th</sup> November 2020

DSE recorded a total turnover of TZS 100.89 mln from 495,590 shares traded in 23 deals; and TZS 0.01 Billion from bond traded in 1 deal.

CRDB counter had 483,324 shares traded at weighted average price of TZS 185 per share in 12 deal(s). JATU counter had 5 shares traded at weighted average price of TZS 500 per share in 1 deal(s). NICO counter had 8,000 shares traded at weighted average price of TZS 185 per share in 1 deal(s). TPCC counter had 3,634 shares traded at weighted average price of TZS 2,620 per share in 3 deal(s). VODA counter had 633 shares traded at weighted average price of TZS 740 per share in 6 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 100.0000% in 1 deal(s)

There was no activity in Corporate Bonds segment

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

	26 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	100.89	17,303.85	35,467.02	34,062.51
Turnover from Shares Bought by Foreign Investors	1.48	9,569.74	4,135.94	23,940.21
%Buying Local Investors	98.53	44.70	88.34	29.72
%Buying Foreign Investors	1.47	55.30	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	45.61	15.62	23.57
%Selling Foreign Investors	0.00	54.39	84.38	76.43

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

	26 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0.01	271.45	676.03	323.65
Transaction Value	0.01	287.23	699.73	309.11

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

	<b>26 Nov 20</b>	<b>Oct - Dec 20</b>	<b>Jul - Sep 20</b>	<b>Oct - Dec 19</b>
Face Value	0	107.00	832.00	148.00
Transaction Value	0	103.94	763.10	144.96

**Key Equities Market Indicators:**

	<b>26 Nov 20</b>	<b>30 Oct 20</b>	<b>29 Nov 19</b>
Total Market Capitalisation (TZS bln)	14,981.76	14,802.27	16,828.76
Domestic Market Capitalisation (TZS bln)	9,147.66	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)	1,804.44	1,782.93	2,026.95
Tanzania Share Index (TSI)	3,482.95	3,469.17	3,431.10
Industrial & Allied (IA)	4,840.81	4,821.50	4,749.95
Banks, Finance & Investment (BI)	2,297.08	2,278.70	2,006.94
Commercial Services (CS)	2,141.86	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.68	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	20.91	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,064.53	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: 26-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	185	185	180	89,414,920	12	133,110	404,582	483,324	483.19
DCB	265	265	0	0	0	0	0	143,044	0	24.48
DSE	880	880	0	0	0	0	2,305	0	0	20.97
EABL	3,240	3,240	0	0	0	0	0	0	0	2,562.11
JATU	500	500	0	0	2,500	1	37,676	0	5	1.08
JHL	5,650	5,640	0	0	0	0	0	0	0	408.75
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	29,400	0	11.42
MCB	500	500	0	0	0	0	0	16,790	0	30.91
MKCB	780	780	0	0	0	0	0	73,445	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	180	185	185	185	1,480,000	1	45,360	0	8,000	12.80
NMB	2,340	2,340	0	0	0	0	0	244,736	0	1,170.00
NMG	330	320	0	0	0	0	0	0	0	60.33
PAL	400	400	0	0	0	0	0	39,900	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	16,271	0	42.48
TBL	10,900	10,900	0	0	0	0	0	78,229	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	50,552	0	1,700.00
TCCL	500	500	0	0	0	0	3,800	0	0	31.84
TICL	350	350	0	0	0	0	0	359,615	0	25.58
TOL	550	550	0	0	0	0	0	258	0	32.55
TPCC	2,640	2,640	2,620	2,500	9,520,600	3	1,201	17,184	3,634	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	468,420	6	0	462,336	633	1,724.80
YETU	550	550	0	0	0	0	0	6,800	0	6.66
<b>Total</b>					<b>100,886,440</b>	<b>23</b>			<b>495,596</b>	<b>14,981.76</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
26/11/2020	520	20	15.49	07/11/2019	07/11/2039	0.00650	1	100.0000	15.6211