



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 30<sup>th</sup> November 2020

DSE recorded a total turnover of TZS 2.41 mln from 2,510 shares traded in 19 deals; and TZS 0.03 Billion from bond traded in 2 deals.

CRDB counter had 340 shares traded at weighted average price of TZS 185 per share in 9 deal(s). DCB counter had 20 shares traded at weighted average price of TZS 250 per share in 2 deal(s). JATU counter had 1,960 shares traded at weighted average price of TZS 560 per share in 3 deal(s). NMB counter had 87 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). PAL counter had 10 shares traded at weighted average price of TZS 400 per share in 1 deal(s). TBL counter had 100 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.03 bln was traded at prices of 98.0000% and 107.8066% in 2 deal(s)

There was no activity in Corporate Bonds segment

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

	30 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	2.41	17,731.16	35,467.02	34,062.51
Turnover from Shares Bought by Foreign Investors	0.00	9,899.74	4,135.94	23,940.21
%Buying Local Investors	100.00	44.17	88.34	29.72
%Buying Foreign Investors	0.00	55.83	11.66	70.28
Turnover from Shares Sold by Foreign Investors	0.00	9,771.90	29,926.89	26,033.31
%Selling Local Investors	100.00	44.89	15.62	23.57
%Selling Foreign Investors	0.00	55.11	84.38	76.43

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

	30 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0.03	284.97	676.03	323.65
Transaction Value	0.03	301.23	699.73	309.11

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

	<b>30 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>30 Nov 20</b>	<b>30 Oct 20</b>	<b>29 Nov 19</b>
Total Market Capitalisation (TZS bln)	14,890.85	14,802.27	16,828.76
Domestic Market Capitalisation (TZS bln)	9,147.79	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)	1,793.49	1,782.93	2,026.95
Tanzania Share Index (TSI)	3,483.00	3,469.17	3,431.10
Industrial & Allied (IA)	4,840.93	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)	2,297.67	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	20.88	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,067.85	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: 30-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	185	185	195	180	63,550	9	170,040	425,791	340	483.19
DCB	265	265	250	250	5,000	2	0	144,103	20	24.48
DSE	880	880	0	0	0	0	4,095	0	0	20.97
EABL	3,240	3,200	0	0	0	0	0	0	0	2,530.48
JATU	520	560	560	560	1,097,600	3	32,177	0	1,960	1.21
JHL	5,850	5,640	0	0	0	0	0	0	0	408.75
KA**	80	80	0	0	0	0	100	0	0	454.51
KCB	770	770	0	0	0	0	0	0	0	2,287.16
MBP	490	490	0	0	0	0	0	29,828	0	11.42
MCB	500	500	0	0	0	0	1	106,320	0	30.91
MKCB	780	780	0	0	0	0	0	74,645	0	16.08
MUCOBA	400	400	0	0	0	0	0	4,400	0	3.26
NICO	185	185	0	0	0	0	9,520	0	0	12.80
NMB	2,340	2,340	2,240	2,240	194,880	3	0	279,920	87	1,170.00
NMG	320	320	0	0	0	0	0	0	0	60.33
PAL	400	400	400	400	4,000	1	0	39,890	10	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	2,294	0	42.48
TBL	10,900	10,900	10,400	10,400	1,040,000	1	0	42,288	100	3,216.11
TCC	17,000	17,000	0	0	0	0	0	53,632	0	1,700.00
TCCL	500	500	0	0	0	0	2,701	0	0	31.84
TICL	350	350	0	0	0	0	0	402,715	0	25.58
TOL	550	550	0	0	0	0	0	1,050	0	32.55
TPCC	2,640	2,640	0	0	0	0	21	17,190	0	475.00
TTP	120	120	0	0	0	0	0	520	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	409,358	0	1,724.80
YETU	550	550	0	0	0	0	0	7,440	0	6.66
<b>Total</b>					<b>2,405,030</b>	<b>19</b>			<b>2,517</b>	<b>14,890.85</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 (BIn TZS)	Deals	Price (%)	Yield
30/11/2020	517	20	15.49	26/09/2019	26/09/2039	0.01000	1	98.0000	16.3002
30/11/2020	540	20	15.49	23/07/2020	23/07/2040	0.01750	1	107.8066	15.0314