



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 1st December 2020

DSE recorded a total turnover of TZS 87.92 mln from 150,610 shares traded in 29 deals; and TZS 20.54 Billion from bond traded in 10 deals.

CRDB counter had 124,341 shares traded at weighted average price of TZS 185 per share in 11 deal(s). JATU counter had 21,000 shares traded at weighted average price of TZS 585 per share in 12 deal(s). TBL counter had 5,000 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TPCC counter had 260 shares traded at weighted average price of TZS 2,600 per share in 3 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 8.00 bln was traded at 112.9508% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 11.04 bln was traded at prices of 103.4688%, 103.8646%, 105.4199%, 105.6078%, 107.5929% and 111.9482% in 9 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	01 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	87.92	17,819.08	35,467.02	34,062.51
Turnover from Shares Bought by Foreign Investors	18.50	9,918.24	4,135.94	23,940.21
%Buying Local Investors	78.96	44.34	88.34	29.72
%Buying Foreign Investors	21.04	55.66	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	45.16	15.62	23.57
%Selling Foreign Investors	0.00	54.84	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	01 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	19.04	304.01	676.03	323.65
Transaction Value	20.54	321.77	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	01 Dec 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:

	01 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,922.48	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,147.83	9,147.79	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)	1,797.30	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,483.02	3,483.00	3,431.10
Industrial & Allied (IA)	4,840.97	4,840.93	4,749.95
Banks, Finance & Investment (BI)	2,297.08	2,297.08	2,006.94
Commercial Services (CS)	2,141.86	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.70	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	20.88	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,062.60	3,067.85	3,002.91

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 01-December-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	185	180	22,974,580	11	165,880	418,590	124,341	483.19
DCB	265	265	0	0	0	0	0	145,602	0	24.48
DSE	880	880	0	0	0	0	3,965	0	0	20.97
EABL	3,200	3,200	0	0	0	0	0	0	0	2,530.48
JATU	560	580	600	580	12,260,000	12	13,356	0	21,000	1.26
JHL	5,640	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	780	0	0	0	0	0	0	0	2,316.87
MBP	490	490	0	0	0	0	0	33,828	0	11.42
MCB	500	500	0	0	0	0	1	106,220	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	6,160	0	0	12.80
NMB	2,340	2,340	0	0	0	0	0	280,880	0	1,170.00
NMG	320	330	0	0	0	0	0	0	0	62.22
PAL	400	400	0	0	0	0	0	39,890	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	16,933	0	42.48
TBL	10,900	10,900	10,400	10,400	52,000,000	2	0	51,915	5,000	3,216.11
TCC	17,000	17,000	0	0	0	0	0	53,747	0	1,700.00
TCCL	500	500	0	0	0	0	2,201	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	1,018	0	32.55
TPCC	2,640	2,640	2,620	2,500	676,400	3	1	17,930	260	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	740	740	7,400	1	0	410,078	10	1,724.80
YETU	550	550	0	0	0	0	0	7,440	0	6.66
Total					87,918,380	29			150,611	14,922.48

** 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
01/12/2020	467	10	11.44	03/01/2018	04/01/2028	8.00000	1	112.9508	9.7169
01/12/2020	540	20	15.49	23/07/2020	23/07/2040	0.10000	1	107.5929	15.0720
01/12/2020	533	20	15.49	23/04/2020	23/04/2040	0.01000	1	111.9482	13.7392
01/12/2020	544	20	15.49	17/09/2020	24/09/2040	1.78020	1	105.6078	15.0938
01/12/2020	549	20	15.49	04/11/2020	05/11/2040	0.10000	1	103.4688	15.1056
01/12/2020	549	20	15.49	04/11/2020	05/11/2040	8.97300	1	103.8646	15.0439
01/12/2020	549	20	15.49	04/11/2020	05/11/2040	0.01900	1	105.4199	14.8053
01/12/2020	549	20	15.49	04/11/2020	05/11/2040	0.01900	1	105.4199	14.8053
01/12/2020	549	20	15.49	04/11/2020	05/11/2040	0.01900	1	105.4199	14.8053
01/12/2020	549	20	15.49	04/11/2020	05/11/2040	0.01900	1	105.4199	14.8053