

**DAR ES SALAAM STOCK EXCHANGE**  
**Market Report**  
**Wednesday, 2<sup>nd</sup> December 2020**

DSE recorded a total turnover of TZS 21.47 mln from 89,860 shares traded in 40 deals; and TZS 10.44 Billion from bond traded in 4 deals.

In the normal Board, CRDB counter had 81,419 shares traded at weighted average price of TZS 185 per share in 16 deal(s). JATU counter had 5,520 shares traded at weighted average price of TZS 620 per share in 10 deal(s). NICO counter had 1,600 shares traded at weighted average price of TZS 190 per share in 1 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TPCC counter had 1,002 shares traded at weighted average price of TZS 2,505 per share in 6 deal(s). VODA counter had 318 shares traded at weighted average price of TZS 740 per share in 6 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 116.1874% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.11 bln was traded at prices of 103.2794%, 104.2001% and 105.3425% in 3 deal(s) There was no activity in Corporate Bonds segment

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

	02 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	21.47	17,840.55	35,467.02	34,062.51
Turnover from Shares Bought by Foreign Investors	0.30	9,918.54	4,135.94	23,940.21
%Buying Local Investors	98.60	44.40	88.34	29.72
%Buying Foreign Investors	1.40	55.60	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	45.23	15.62	23.57
%Selling Foreign Investors	0.00	54.77	84.38	76.43

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

	02 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	9.11	308.73	676.03	323.65
Transaction Value	10.44	328.68	699.73	309.11

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

	02 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:**

	<b>02 Dec 20</b>	<b>30 Nov 20</b>	<b>31 Dec 19</b>
Total Market Capitalisation (TZS bln)	14,925.71	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,147.92	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)	1,797.69	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,483.05	3,483.00	3,431.10
Industrial & Allied (IA)	4,841.05	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)	2,297.68	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	20.84	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,064.07	3,067.85	3,002.91

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 02-December-2020

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
CRDB	185	185	185	180	14,909,370	16	290,839	64,090	81,419	483.19
DCB	265	265	0	0	0	0	0	145,602	0	24.48
DSE	880	880	0	0	0	0	3,039	0	0	20.97
EABL	3,200	3,230	0	0	0	0	0	0	0	2,554.20
JATU	580	620	620	600	3,412,000	10	6,354	0	5,520	1.34
JHL	5,640	5,600	0	0	0	0	0	0	0	405.85
KA**	80	80	0	0	0	0	110	0	0	454.51
KCB	780	775	0	0	0	0	0	0	0	2,302.01
MBP	490	490	0	0	0	0	0	33,828	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	190	190	304,000	1	14,560	0	1,600	12.80
NMB	2,340	2,340	0	0	0	0	0	270,710	0	1,170.00
NMG	330	315	0	0	0	0	0	0	0	59.39
PAL	400	400	0	0	0	0	0	37,900	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	16,933	0	42.48
TBL	10,900	10,900	10,400	10,400	104,000	1	0	66,932	10	3,216.11
TCC	17,000	17,000	0	0	0	0	0	42,872	0	1,700.00
TCCL	500	500	0	0	0	0	2,241	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	2,509,320	6	105	7,008	1,002	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	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	5	5	0	0	0	0	1,200	0	0	1.82
VODA	770	770	740	740	235,320	6	2	386,930	318	1,724.80
YETU	550	550	0	0	0	0	0	7,440	0	6.66
<b>Total</b>					<b>21,474,010</b>	<b>40</b>			<b>89,869</b>	<b>14,925.71</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
02/12/2020	467	10	11.44	03/01/2018	04/01/2028	8.00000	1	116.1874	9.0918
02/12/2020	544	20	15.49	17/09/2020	24/09/2040	0.01000	1	105.3425	15.1420
02/12/2020	535	20	15.49	21/05/2020	21/05/2040	1.00000	1	103.2794	34.2531
02/12/2020	549	20	15.49	04/11/2020	05/11/2040	0.10000	1	104.2001	14.9982