

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 4th December 2020

DSE recorded a total turnover of TZS 75.18 mln from 158,670 shares traded in 24 deals; and TZS 4.62 Billion from bond traded in 6 deals.

In the normal Board, CRDB counter had 126,500 shares traded at weighted average price of TZS 185 per share in 9 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 250 per share in 1 deal(s). DSE counter had 383 shares traded at weighted average price of TZS 885 per share in 3 deal(s). JATU counter had 1,020 shares traded at weighted average price of TZS 705 per share in 5 deal(s). NICO counter had 12,000 shares traded at weighted average price of TZS 190 per share in 2 deal(s). TPCC counter had 18,760 shares traded at weighted average price of TZS 2,570 per share in 4 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 1.50 bln was traded at 116.2522% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.11 bln was traded at 92.0500% in 2 deal(s). The market also traded 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.65 bln was traded at prices of 104.5600%, 105.3425% and 108.0847% in 3 deal(s).

On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 2.30 mln was traded at 90.5146% in 1 deal(s)

Equities Market Turnover (in million TZS)

	04 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	75.18	19,068.95	35,467.02	34,062.51
Turnover from Shares Bought by Foreign Investors	67.61	11,086.40	4,135.94	23,940.21
%Buying Local Investors	10.07	41.86	88.34	29.72
%Buying Foreign Investors	89.93	58.14	11.66	70.28
Turnover from Shares Sold by Foreign Investors	2.28	10,874.18	29,926.89	26,033.31
%Selling Local Investors	96.97	42.97	15.62	23.57
%Selling Foreign Investors	3.03	57.03	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	04 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	4.26	325.96	676.03	323.65
Transaction Value	4.62	345.77	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	04 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	2.00	119.00	832.00	148.00
Transaction Value	2.08	115.12	763.10	144.96

Key Equities Market Indicators:

	04 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,842.88	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,134.30	9,147.79	9,010.58
Outstanding Government Bonds (TZS bln)	12,592.29	12,592.29	10,531.94
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,787.71	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,477.87	3,483.00	3,431.10
Industrial & Allied (IA)	4,828.46	4,840.93	4,749.95
Banks, Finance & Investment (BI)	2,297.82	2,297.08	2,006.94
Commercial Services (CS)	2,141.86	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.69	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	22.68	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,090.04	3,067.85	3,002.91

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 04-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	190	185	23,663,700	9	1,026,399	991,326	126,500	483.19
DCB	265	265	250	250	2,500	1	0	66,868	10	24.48
DSE	890	890	960	880	338,780	3	748	0	383	21.20
EABL	3,180	3,200	0	0	0	0	0	0	0	2,530.48
JATU	650	710	710	700	721,200	5	22,096	0	1,020	1.54
JHL	5,600	5,600	0	0	0	0	0	0	0	405.85
KA**	80	80	0	0	0	0	110	0	0	454.51
KCB	770	760	0	0	0	0	0	0	0	2,257.46
MBP	490	490	0	0	0	0	0	29,400	0	11.42
MCB	500	500	0	0	0	0	1	99,720	0	30.91
MKCB	780	780	0	0	0	0	0	32,104	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	185	190	190	190	2,280,000	2	3,360	5	12,000	13.14
NMB	2,340	2,340	0	0	0	0	0	153,187	0	1,170.00
NMG	320	310	0	0	0	0	0	0	0	58.45
PAL	400	400	0	0	0	0	0	38,390	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	16,181	0	42.48
TBL	10,900	10,900	0	0	0	0	0	143,296	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	579,676	0	1,700.00
TCCL	500	500	0	0	0	0	3,041	0	0	31.84
TICL	350	350	0	0	0	0	0	359,445	0	25.58
TOL	550	550	0	0	0	0	100	18	0	32.55
TPCC	2,640	2,560	2,580	2,560	48,177,400	4	111	4,352	18,760	460.60
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	0	0	0	0	14	279,890	0	1,724.80
YETU	550	550	0	0	0	0	0	5,540	0	6.66
Total					75,183,580	24			158,673	14,842.88

*** 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
04/12/2020	464	15	13.50	23/11/2017	23/11/2032	0.08140	1	92.0500	15.0683
04/12/2020	464	15	13.50	23/11/2017	23/11/2032	0.02840	1	92.0500	15.0683
04/12/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00230	1	90.5146	18.4153
04/12/2020	540	20	15.49	23/07/2020	23/07/2040	0.13000	1	108.0847	15.0282
04/12/2020	367	10	11.44	29/05/2014	29/05/2024	1.50000	1	116.2522	6.2670
04/12/2020	544	20	15.49	17/09/2020	24/09/2040	2.50000	1	104.5600	15.2928
04/12/2020	544	20	15.49	17/09/2020	24/09/2040	0.02000	1	105.3425	15.1685