



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Tuesday, 8<sup>th</sup> December 2020

DSE recorded a total turnover of TZS 74.10 mln from 332,539 shares traded in 41 deals; and TZS 3.91 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 314,797 shares traded at weighted average price of TZS 185 per share in 25 deal(s). JATU counter had 3,300 shares traded at weighted average price of TZS 820 per share in 6 deal(s). NICO counter had 3,420 shares traded at weighted average price of TZS 180 per share in 3 deal(s). SWIS counter had 10,000 shares traded at weighted average price of TZS 1,180 per share in 1 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 1,012 shares traded at weighted average price of TZS 740 per share in 5 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 2.50 bln was traded at 108.6968% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 1.00 bln was traded at 113.5885% in 1 deal(s). The market also traded 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.06 bln was traded at 101.9262% in 1 deal(s)

There was no activity in Corporate Bonds segment

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

	08 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	74.10	19,275.16	35,467.02	34,062.51
<u>Turnover from Shares Bought by Foreign Investors:</u>	0.51	11,096.16	4,135.94	23,940.21
%Buying Local Investors	99.31	42.43	88.34	29.72
%Buying Foreign Investors	0.69	57.57	11.66	70.28
<u>Turnover from Shares Sold by Foreign Investors:</u>	0.00	10,874.18	29,926.89	26,033.31
%Selling Local Investors	100.00	43.58	15.62	23.57
%Selling Foreign Investors	0.00	56.42	84.38	76.43

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

	08 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	3.56	330.93	676.03	323.65
Transaction Value	3.91	351.16	699.73	309.11

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

	<b>08 Dec 20</b>	<b>Oct - Dec 20</b>	<b>Jul - Sep 20</b>	<b>Oct - Dec 19</b>
Face Value	0	119.00	832.00	148.00
Transaction Value	0	115.12	763.10	144.96

**Key Equities Market Indicators:**

	<b>08 Dec 20</b>	<b>30 Nov 20</b>	<b>31 Dec 19</b>
Total Market Capitalisation (TZS bln)	14,859.49	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,134.54	9,147.79	9,010.58
Outstanding Government Bonds (TZS bln)	12,665.51	12,592.29	10,531.94
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,789.71	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,477.96	3,483.00	3,431.10
Industrial & Allied (IA)	4,828.67	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)	2,297.67	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	20.63	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,041.77	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: 08-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	185	58,237,445	25	560,348	1,141,926	314,797	483.19
DCB	265	265	0	0	0	0	0	76,919	0	24.48
DSE	890	890	0	0	0	0	1,586	0	0	21.20
EABL	3,200	3,200	0	0	0	0	0	0	0	2,530.48
JATU	750	820	820	820	2,706,000	6	24,072	0	3,300	1.77
JHL	5,600	5,800	0	0	0	0	0	0	0	420.34
KA**	80	80	0	0	0	0	10	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	25,400	0	11.42
MCB	500	500	0	0	0	0	0	105,500	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	190	190	180	175	610,000	3	1	505	3,420	13.14
NMB	2,340	2,340	0	0	0	0	0	635,056	0	1,170.00
NMG	310	320	0	0	0	0	0	0	0	60.33
PAL	400	400	0	0	0	0	0	38,390	0	64.19
SWALA	490	490	0	0	0	0	0	113,330	0	52.04
SWIS	1,180	1,180	1,180	1,180	11,800,000	1	0	1,949	10,000	42.48
TBL	10,900	10,900	0	0	0	0	0	163,588	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	578,985	0	1,700.00
TCCL	500	500	0	0	0	0	3,040	0	0	31.84
TICL	350	350	0	0	0	0	0	359,445	0	25.58
TOL	550	550	0	0	0	0	0	10	0	32.55
TPCC	2,560	2,560	0	0	0	0	107	4,352	0	460.60
TTP	120	120	120	120	1,200	1	0	510	10	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	1,200	0	0	1.82
VODA	770	770	770	740	748,940	5	5	464,530	1,012	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
<b>Total</b>					<b>74,103,585</b>	<b>41</b>			<b>332,539</b>	<b>14,859.49</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
08/12/2020	376	10	11.44	18/09/2014	18/09/2024	1.00000	1	113.5885	8.0162
08/12/2020	544	20	15.49	17/09/2020	24/09/2040	0.06000	1	101.9262	15.7454
08/12/2020	444	7	10.08	16/03/2017	16/03/2024	2.50000	1	108.6968	7.8547