



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 10th December 2020

DSE recorded a total turnover of TZS 198.51 mln from 167,716 shares traded in 64 deals; and TZS 2.86 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 101,613 shares traded at weighted average price of TZS 185 per share in 15 deal(s). DSE counter had 9,730 shares traded at weighted average price of TZS 880 per share in 13 deal(s). JATU counter had 2,910 shares traded at weighted average price of TZS 865 per share in 10 deal(s). MCB counter had 1,000 shares traded at weighted average price of TZS 450 per share in 1 deal(s). NICO counter had 50 shares traded at weighted average price of TZS 185 per share in 1 deal(s). SWIS counter had 100 shares traded at weighted average price of TZS 1,180 per share in 1 deal(s). TBL counter had 12,013 shares traded at weighted average price of TZS 10,400 per share in 7 deal(s). TCCL counter had 460 shares traded at weighted average price of TZS 500 per share in 1 deal(s). TPCC counter had 7,290 shares traded at weighted average price of TZS 2,580 per share in 2 deal(s). VODA counter had 32,550 shares traded at weighted average price of TZS 740 per share in 13 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.69 bln was traded at prices of 101.5000%, 105.1332%, 105.4066%, 105.8331%, 106.0272% and 109.7542% in 6 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	10 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	198.51	19,473.67	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	19.05	11,115.21	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	90.41	42.92	88.34	29.72
%Buying Foreign Investors	9.60	57.08	11.66	70.28
<u>Turnover from Shares Sold by</u>	0.00	10,874.18	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	44.16	15.62	23.57
%Selling Foreign Investors	0.00	55.84	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	10 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	2.69	333.62	676.03	323.65
Transaction Value	2.86	354.02	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	10 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	119.00	832.00	148.00
Transaction Value	0	115.12	763.10	144.96

Key Equities Market Indicators:

	10 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,840.79	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,134.39	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)	1,787.46	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,477.90	3,483.00	3,431.10
Industrial & Allied (IA)	4,828.75	4,840.93	4,749.95
Banks, Finance & Investment (BI)	2,297.52	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)	20.63	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,061.57	3,067.85	3,002.91

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 10-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	185	18,798,405	15	980,740	723,546	101,613	483.19
DCB	265	265	0	0	0	0	0	195,505	0	24.48
DSE	890	880	890	880	8,562,900	13	27	0	9,730	20.97
EABL	3,200	3,200	0	0	0	0	0	0	0	2,530.48
JATU	820	860	900	840	2,512,400	10	12,672	5	2,910	1.86
JHL	5,800	5,570	0	0	0	0	0	0	0	403.67
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	760	760	0	0	0	0	0	0	0	2,257.46
MBP	490	490	0	0	0	0	0	34,700	0	11.42
MCB	500	500	450	450	450,000	1	0	106,900	1,000	30.91
MKCB	780	780	0	0	0	0	0	73,632	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	190	190	185	185	9,250	1	1	450	50	13.14
NMB	2,340	2,340	0	0	0	0	0	667,245	0	1,170.00
NMG	320	310	0	0	0	0	0	0	0	58.45
PAL	400	400	0	0	0	0	0	37,900	0	64.19
SWALA	490	490	0	0	0	0	0	127,260	0	52.04
SWIS	1,180	1,180	1,180	1,180	118,000	1	5,000	7,274	100	42.48
TBL	10,900	10,900	10,400	10,400	124,935,200	7	0	123,248	12,013	3,216.11
TCC	17,000	17,000	0	0	0	0	0	44,691	0	1,700.00
TCCL	500	500	500	500	230,000	1	2,210	0	460	31.84
TICL	350	350	0	0	0	0	0	387,545	0	25.58
TOL	550	550	0	0	0	0	0	18	0	32.55
TPCC	2,560	2,560	2,600	2,580	18,810,400	2	6	3,803	7,290	460.60
TTP	120	120	0	0	0	0	0	713	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	24,087,000	13	0	463,930	32,550	1,724.80
YETU	550	550	0	0	0	0	0	7,900	0	6.66
Total					198,513,555	64			167,716	14,840.79

*** 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
10/12/2020	528	20	15.49	13/02/2020	13/02/2040	0.02000	1	105.4066	15.4629
10/12/2020	540	20	15.49	23/07/2020	23/07/2040	0.13000	1	109.7542	14.7949
10/12/2020	544	20	15.49	17/09/2020	24/09/2040	2.50000	1	106.0272	15.0875
10/12/2020	535	20	15.49	21/05/2020	21/05/2040	0.00500	1	101.5000	35.5140
10/12/2020	549	20	15.49	04/11/2020	05/11/2040	0.02000	1	105.1332	14.9055
10/12/2020	549	20	15.49	04/11/2020	05/11/2040	0.01500	1	105.8331	14.7990