



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 11th December 2020

DSE recorded a total turnover of TZS 466.35 mln from 1,018,435 shares traded in 39 deals; and TZS 0.05 Billion from bond traded in 2 deals.

On the Block Trade Pre-Arranged Market board, VODA counter traded a block of 589,800 shares.

In the Normal Board, CRDB counter had 405,265 shares traded at weighted average price of TZS 190 per share in 13 deal(s). JATU counter had 8,880 shares traded at weighted average price of TZS 920 per share in 18 deal(s). MBP counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TBL counter had 13,920 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TCCL counter had 100 shares traded at weighted average price of TZS 500 per share in 2 deal(s). TPCC counter had 60 shares traded at weighted average price of TZS 2,600 per share in 1 deal(s). VODA counter had 400 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln was traded at 109.3901% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 108.3859% in 1 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	11 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	466.35	19,940.02	35,467.02	34,062.51
Turnover from Shares Bought by	235.92	11,351.13	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	49.41	43.07	88.34	29.72
%Buying Foreign Investors	50.59	56.93	11.66	70.28
Turnover from Shares Sold by	235.92	11,110.10	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	49.41	44.28	15.62	23.57
%Selling Foreign Investors	50.59	55.72	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	11 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0.04	333.66	676.03	323.65
Transaction Value	0.05	354.07	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	11 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:

	11 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,855.14	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,147.58	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)	1,789.19	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,482.92	3,483.00	3,431.10
Industrial & Allied (IA)	4,828.87	4,840.93	4,749.95
Banks, Finance & Investment (BI)	2,314.14	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)	20.61	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,055.33	3,067.85	3,002.91

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 11-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	190	190	185	76,960,725	13	569,730	250,005	405,265	496.25
DCB	265	265	0	0	0	0	0	149,988	0	24.48
DSE	880	880	0	0	0	0	420	0	0	20.97
EABL	3,200	3,200	0	0	0	0	0	0	0	2,530.48
JATU	860	920	940	870	8,190,600	18	28,672	0	8,880	1.99
JHL	5,570	5,560	0	0	0	0	0	0	0	402.95
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	450	450	4,500	1	0	34,690	10	11.42
MCB	500	500	0	0	0	0	0	106,900	0	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	0	0	0	0	1	450	0	13.14
NMB	2,340	2,340	0	0	0	0	0	665,915	0	1,170.00
NMG	310	320	0	0	0	0	10	0	0	60.33
PAL	400	400	0	0	0	0	0	39,890	0	64.19
SWALA	490	490	0	0	0	0	0	127,260	0	52.04
SWIS	1,180	1,180	0	0	0	0	5,000	7,274	0	42.48
TBL	10,900	10,900	10,400	10,400	144,768,000	2	0	65,426	13,920	3,216.11
TCC	17,000	17,000	0	0	0	0	0	56,201	0	1,700.00
TCCL	500	500	500	500	50,000	2	2,110	0	100	31.84
TICL	350	350	0	0	0	0	0	324,685	0	25.58
TOL	550	550	0	0	0	0	0	18	0	32.55
TPCC	2,560	2,560	2,600	2,600	156,000	1	0	5,011	60	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	236,216,000	2	0	463,530	590,200	1,724.80
YETU	550	550	0	0	0	0	0	7,900	0	6.66
Total					466,345,825	39			1,018,435	14,855.14

*** 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
11/12/2020	459	15	13.50	14/09/2017	14/09/2032	0.03000	1	109.3901	12.4783
11/12/2020	540	20	15.49	23/07/2020	23/07/2040	0.01460	1	108.3859	15.0281