

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 14th December 2020

DSE recorded a total turnover of TZS 251.48 mln from 547,466 shares traded in 32 deals; and TZS 15.33 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 527,900 shares traded at weighted average price of TZS 190 per share in 7 deal(s). JATU counter had 5,136 shares traded at weighted average price of TZS 1,010 per share in 15 deal(s). NICO counter had 130 shares traded at weighted average price of TZS 185 per share in 1 deal(s). NMB counter had 53 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TBL counter had 14,000 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TCC counter had 9 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TICL counter had 200 shares traded at weighted average price of TZS 340 per share in 1 deal(s). TPCC counter had 8 shares traded at weighted average price of TZS 2,560 per share in 1 deal(s). TTP counter had 30 shares traded at weighted average price of TZS 120 per share in 1 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 1.50 bln was traded at 101.2551% in 1 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 12.86 bln was traded at prices of 106.8173%, 108.8329% and 110.5269% in 3 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln at 105.4545% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	14 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	251.48	20,191.49	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	99.98	11,451.11	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	60.24	43.29	88.34	29.72
%Buying Foreign Investors	39.76	56.71	11.66	70.28
<u>Turnover from Shares Sold by</u>	0.00	11,110.10	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	44.98	15.62	23.57
%Selling Foreign Investors	0.00	55.02	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	14 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	14.37	345.53	676.03	323.65
Transaction Value	15.33	366.75	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	14 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:

	14 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,799.16	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,147.77	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)	1,782.45	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,482.99	3,483.00	3,431.10
Industrial & Allied (IA)	4,829.04	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)	2,297.64	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	20.60	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,031.16	3,067.85	3,002.91

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 14-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	190	190	195	190	100,309,300	7	572,526	203,065	527,900	496.25
DCB	265	265	0	0	0	0	0	151,988	0	24.48
DSE	880	880	0	0	0	0	438	0	0	20.97
EABL	3,200	3,100	0	0	0	0	0	0	0	2,451.40
JATU	920	1,010	1,010	1,010	5,187,360	15	38,790	4	5,136	2.19
JHL	5,560	5,850	0	0	0	0	0	0	0	423.97
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	34,690	0	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	185	185	24,050	1	1	0	130	13.14
NMB	2,340	2,340	2,240	2,240	118,720	3	0	184,216	53	1,170.00
NMG	320	330	0	0	0	0	10	0	0	62.22
PAL	400	400	0	0	0	0	0	39,890	0	64.19
SWALA	490	490	0	0	0	0	0	127,270	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	145,600,000	2	0	57,844	14,000	3,216.11
TCC	17,000	17,000	16,200	16,200	145,800	1	0	56,151	9	1,700.00
TCCL	500	500	0	0	0	0	2,110	0	0	31.84
TICL	350	350	340	340	68,000	1	0	387,545	200	25.58
TOL	550	550	0	0	0	0	0	18	0	32.55
TPCC	2,560	2,560	2,560	2,560	20,480	1	120	5,011	8	460.60
TTP	120	120	120	120	3,600	1	0	683	30	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	0	0	0	1.82
VODA	770	770	0	0	0	0	2	282,570	0	1,724.80
YETU	550	550	0	0	0	0	0	6,700	0	6.66
Total					251,477,310	32			547,466	14,799.16

**** 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
14/12/2020	491	20	15.49	29/11/2018	06/12/2038	0.01100	1	105.4545	0.5075
14/12/2020	476	7	10.08	10/05/2018	10/05/2025	1.50000	1	101.2551	9.9960
14/12/2020	396	10	11.44	25/06/2015	25/06/2025	0.30000	1	110.5269	10.0038
14/12/2020	386	10	11.44	05/02/2015	05/02/2025	2.37030	1	108.8329	10.0034
14/12/2020	391	10	11.44	16/04/2015	15/04/2025	10.19030	1	106.8173	10.0077