

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 15th December 2020

DSE recorded a total turnover of TZS 471.67 mln from 1,137,233 shares traded in 40 deals; and TZS 16.42 Billion from bond traded in 6 deals.

On the Block Trade Pre-arranged Market board, VODA counter traded a block of 713,811 shares.

In the Normal Board, CRDB counter had 385,485 shares traded at weighted average price of TZS 195 per share in 11 deal(s). DSE counter had 13,450 shares traded at weighted average price of TZS 880 per share in 17 deal(s). JATU counter had 260 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). NICO counter had 320 shares traded at weighted average price of TZS 185 per share in 1 deal(s). TBL counter had 4,980 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TCCL counter had 500 shares traded at weighted average price of TZS 500 per share in 2 deal(s). TPCC counter had 18,427 shares traded at weighted average price of TZS 2,540 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 1.72 bln was traded at prices of 101.2551% and 105.2029% in 2 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 110.8273%, 112.6891% and 114.6846% in 3 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.31 bln at 100.7544% in 1 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 15.00 mln was traded at 95.3537% in 1 deal(s).

Equities Market Turnover (in million TZS)

	15 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	471.67	20,663.17	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	285.52	11,736.63	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	39.47	43.20	88.34	29.72
%Buying Foreign Investors	60.53	56.80	11.66	70.28
<u>Turnover from Shares Sold by</u>	287.24	11,397.34	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	39.10	44.84	15.62	23.57
%Selling Foreign Investors	60.90	55.16	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	15 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	14.89	360.42	676.03	323.65
Transaction Value	16.42	383.17	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	15 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	15.00	134.00	832.00	148.00
Transaction Value	14.30	129.42	763.10	144.96

Key Equities Market Indicators:

	15 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,822.74	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,157.43	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)	1,785.29	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,486.67	3,483.00	3,431.10
Industrial & Allied (IA)	4,826.02	4,840.93	4,749.95
Banks, Finance & Investment (BI)	2,330.76	2,297.08	2,006.94
Commercial Services (CS)	2,141.86	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.66	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	20.59	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,086.56	3,067.85	3,002.91

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES DATE: 15-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	195	195	185	75,119,925	11	311,314	467,500	385,485	509.31
DCB	265	265	0	0	0	0	0	120,626	0	24.48
DSE	880	880	890	880	11,836,500	17	28	5,540	13,450	20.97
EABL	3,100	3,120	0	0	0	0	0	0	0	2,467.22
JATU	1,010	1,100	1,100	1,100	286,000	1	40,320	0	260	2.38
JHL	5,850	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	9,300	0	11.42
MCB	500	500	0	0	0	0	0	2,500	0	30.91
MKCB	780	780	0	0	0	0	0	41,528	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	190	190	185	185	59,200	1	19,680	0	320	13.14
NMB	2,340	2,340	0	0	0	0	0	57,049	0	1,170.00
NMG	330	320	0	0	0	0	10	0	0	60.33
PAL	400	400	0	0	0	0	0	3,490	0	64.19
SWALA	490	490	0	0	0	0	0	13,950	0	52.04
SWIS	1,180	1,180	0	0	0	0	5,100	5,425	0	42.48
TBL	10,900	10,900	10,400	10,400	51,792,000	2	0	27,032	4,980	3,216.11
TCC	17,000	17,000	0	0	0	0	0	40,320	0	1,700.00
TCCL	500	500	500	500	250,000	2	12,410	0	500	31.84
TICL	350	350	0	0	0	0	0	90,960	0	25.58
TOL	550	550	0	0	0	0	0	8	0	32.55
TPCC	2,560	2,540	2,560	2,540	46,805,720	5	20	44,054	18,427	457.00
TTP	120	120	0	0	0	0	0	203	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	0	0	0	1.82
VODA	770	770	0	0	285,524,400	1	0	37,120	713,811	1,724.80
YETU	550	550	0	0	0	0	0	2,800	0	6.66
Total					471,673,745	40			1,137,233	14,822.74

**** 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.**

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
15/12/2020	464	15	13.50	23/11/2017	23/11/2032	0.30500	1	100.7544	13.5103
15/12/2020	476	7	10.08	10/05/2018	10/05/2025	1.50000	1	105.2029	8.9022
15/12/2020	396	10	11.44	25/06/2015	25/06/2025	0.30000	1	114.6846	8.9104
15/12/2020	386	10	11.44	05/02/2015	05/02/2025	2.37030	1	112.6891	8.9111
15/12/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01500	1	95.3537	14.8442
15/12/2020	471	7	10.08	28/02/2018	01/03/2025	0.22400	1	101.2551	10.5906
15/12/2020	391	10	11.44	16/04/2015	15/04/2025	10.19030	1	110.8273	8.9139