

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 16th December 2020

DSE recorded a total turnover of TZS 116.89 mln from 589,700 shares traded in 35 deals; and TZS 2.72 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 586,825 shares traded at weighted average price of TZS 195 per share in 22 deal(s). DSE counter had 1,950 shares traded at weighted average price of TZS 880 per share in 6 deal(s). JATU counter had 600 shares traded at weighted average price of TZS 1,200 per share in 3 deal(s). NICO counter had 5 shares traded at weighted average price of TZS 190 per share in 2 deal(s). TPCC counter had 50 shares traded at weighted average price of TZS 2,540 per share in 1 deal(s). VODA counter had 270 shares traded at weighted average price of TZS 740 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 0.22 bln was traded at 106.9736% in 1 deal(s), while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 106.8818% in 1 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 106.8757% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.02 bln was traded at 111.9869% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	16 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	116.89	20,780.06	35,467.02	34,062.51
Turnover from Shares Bought by	96.38	11,833.02	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	17.55	43.06	88.34	29.72
%Buying Foreign Investors	82.45	56.94	11.66	70.28
Turnover from Shares Sold by	0.00	11,397.34	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	45.15	15.62	23.57
%Selling Foreign Investors	0.00	54.85	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	16 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	2.54	362.96	676.03	323.65
Transaction Value	2.72	385.89	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	16 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	134.00	832.00	148.00
Transaction Value	0	129.42	763.10	144.96

Key Equities Market Indicators:

	16 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,790.39	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,157.65	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)	1,781.39	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,486.75	3,483.00	3,431.10
Industrial & Allied (IA)	4,826.21	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)	2,297.69	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	20.59	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,076.49	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: 16-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	195	195	200	190	114,125,245	22	250,772	678,720	586,825	509.31
DCB	265	265	0	0	0	0	0	141,175	0	24.48
DSE	880	880	880	880	1,716,000	6	37	3,590	1,950	20.97
EABL	3,120	3,080	0	0	0	0	0	0	0	2,435.59
JATU	1,100	1,200	1,200	1,200	720,000	3	46,030	0	600	2.60
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	29,700	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	190	190	950	2	21,220	0	5	13.14
NMB	2,340	2,340	0	0	0	0	0	235,486	0	1,170.00
NMG	320	315	0	0	0	0	10	0	0	59.39
PAL	400	400	0	0	0	0	0	39,890	0	64.19
SWALA	490	490	0	0	0	0	0	127,280	0	52.04
SWIS	1,180	1,180	0	0	0	0	5,100	2,428	0	42.48
TBL	10,900	10,900	0	0	0	0	0	67,515	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	73,051	0	1,700.00
TCCL	500	500	0	0	0	0	12,410	3,860	0	31.84
TICL	350	350	0	0	0	0	0	392,595	0	25.58
TOL	550	550	0	0	0	0	0	10	0	32.55
TPCC	2,540	2,540	2,540	2,540	127,000	1	20	45,099	50	457.00
TTP	120	120	0	0	0	0	0	623	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	740	740	199,800	1	4	291,360	270	1,724.80
YETU	550	550	0	0	0	0	0	7,900	0	6.66
Total					116,888,995	35			589,700	14,790.39

**** 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
16/12/2020	464	15	13.50	23/11/2017	23/11/2032	0.30500	1	106.8757	12.4960
16/12/2020	523	20	15.49	19/12/2019	19/12/2039	0.01500	1	111.9869	14.6200
16/12/2020	471	7	10.08	28/02/2018	01/03/2025	0.22400	1	106.9736	8.9207
16/12/2020	531	10	11.44	19/03/2020	26/03/2030	2.00000	1	106.8818	10.6980