

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 17<sup>th</sup> December 2020

DSE recorded a total turnover of TZS 108.57 mln from 532,260 shares traded in 23 deals; and TZS 14.12 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 523,370 shares traded at weighted average price of TZS 195 per share in 3 deal(s). DSE counter had 20 shares traded at weighted average price of TZS 880 per share in 1 deal(s). JATU counter had 3,080 shares traded at weighted average price of TZS 1,320 per share in 13 deal(s). NICO counter had 1,540 shares traded at weighted average price of TZS 190 per share in 1 deal(s). TCCL counter had 4,190 shares traded at weighted average price of TZS 500 per share in 2 deal(s). VODA counter had 60 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 107.5981% in 1 deal(s), while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.50 bln was traded at 106.3227% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 9.97 bln at 104.1129% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

#### Equities Market Turnover (in million TZS)

	17 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	108.57	20,888.63	35,467.02	34,062.51
Turnover from Shares Bought by	102.04	11,935.05	4,135.94	23,940.21
Foreign Investors:				
%Buying Local Investors	6.01	42.86	88.34	29.72
%Buying Foreign Investors	93.99	57.14	11.66	70.28
Turnover from Shares Sold by	0.00	11,397.34	29,926.89	26,033.31
Foreign Investors:				
%Selling Local Investors	100.00	45.44	15.62	23.57
%Selling Foreign Investors	0.00	54.56	84.38	76.43

#### Value of Government Bonds Traded (in billions TZS)

	17 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	13.47	376.43	676.03	323.65
Transaction Value	14.12	400.01	699.73	309.11

**Value of Corporate Bonds Traded (in Million TZS)**

	17 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:**

	17 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,778.64	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,157.91	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)	1,779.98	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,486.85	3,483.00	3,431.10
Industrial & Allied (IA)	4,826.44	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)	2,297.70	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	20.59	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,111.31	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: 17-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	195	190	102,056,650	3	60,786	484,720	523,370	509.31
DCB	265	265	0	0	0	0	0	34,099	0	24.48
DSE	880	880	880	880	17,600	1	51	5,770	20	20.97
EABL	3,080	3,100	0	0	0	0	0	0	0	2,451.40
JATU	1,200	1,320	1,320	1,320	4,065,600	13	35,426	0	3,080	2.86
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	750	0	0	0	0	0	0	0	2,227.76
MBP	490	490	0	0	0	0	0	28,410	0	11.42
MCB	500	500	0	0	0	0	0	104,400	0	30.91
MKCB	780	780	0	0	0	0	0	32,104	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	190	190	190	190	292,600	1	19,680	1,790	1,540	13.14
NMB	2,340	2,340	0	0	0	0	0	200,227	0	1,170.00
NMG	315	325	0	0	0	0	10	0	0	61.28
PAL	400	400	0	0	0	0	0	38,390	0	64.19
SWALA	490	490	0	0	0	0	0	113,350	0	52.04
SWIS	1,180	1,180	0	0	0	0	100	6,281	0	42.48
TBL	10,900	10,900	0	0	0	0	0	72,645	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	45,800	0	1,700.00
TCCL	500	500	500	500	2,095,000	2	6,220	0	4,190	31.84
TICL	350	350	0	0	0	0	0	364,665	0	25.58
TOL	550	550	0	0	0	0	0	58	0	32.55
TPCC	2,540	2,540	0	0	0	0	20	45,495	0	457.00
TTP	120	120	0	0	0	0	0	420	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	44,400	3	2	407,780	60	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
<b>Total</b>					<b>108,571,850</b>	<b>23</b>			<b>532,260</b>	<b>14,778.64</b>

**\*\* Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.**

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

Tel: 255 22 2123983

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Email: [info@dse.co.tz](mailto:info@dse.co.tz)

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
17/12/2020	533	20	15.49	23/04/2020	23/04/2040	9.96750	1	104.1129	14.9809
17/12/2020	542	10	11.44	26/08/2020	27/08/2030	2.00000	1	107.5981	10.7570
17/12/2020	543	15	13.50	09/09/2020	10/09/2035	1.50000	1	106.3227	13.0782