

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 18th December 2020

DSE recorded a total turnover of TZS 9.55 mln from 13,783 shares traded in 37 deals; and TZS 1.71 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 5,410 shares traded at weighted average price of TZS 200 per share in 3 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 250 per share in 1 deal(s). DSE counter had 100 shares traded at weighted average price of TZS 880 per share in 1 deal(s). JATU counter had 1,700 shares traded at weighted average price of TZS 1,440 per share in 8 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 185 per share in 1 deal(s). SWIS counter had 4,514 shares traded at weighted average price of TZS 1,175 per share in 20 deal(s). TCC counter had 9 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TPCC counter had 40 shares traded at weighted average price of TZS 2,520 per share in 2 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.50 bln was traded at 103.3981% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.15 bln was traded at prices of 100.0000%, 102.1862%, 102.1963%, 104.7935%, 107.0088% and 107.9235% in 7 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	18 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	9.55	20,898.18	35,467.02	34,062.51
Turnover from Shares Bought by	0.00	11,935.05	4,135.94	23,940.21
Foreign Investors:				
%Buying Local Investors	100.00	42.89	88.34	29.72
%Buying Foreign Investors	0.00	57.11	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	45.46	15.62	23.57
%Selling Foreign Investors	0.00	54.54	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	18 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	1.65	378.08	676.03	323.65
Transaction Value	1.71	401.72	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	18 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:

	18 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,792.81	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,158.17	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)	1,781.69	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,486.95	3,483.00	3,431.10
Industrial & Allied (IA)	4,826.67	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)	2,297.68	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	20.59	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,123.70	3,067.85	3,002.91

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 18-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	195	1,078,750	3	111,476	679,960	5,410	509.31
DCB	265	265	250	250	2,500	1	0	39,529	10	24.48
DSE	880	880	880	880	88,000	1	43	5,670	100	20.97
EABL	3,100	3,100	0	0	0	0	0	0	0	2,451.40
JATU	1,320	1,440	1,440	1,440	2,448,000	8	32,582	0	1,700	3.12
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	750	755	0	0	0	0	0	0	0	2,242.61
MBP	490	490	0	0	0	0	0	28,860	0	11.42
MCB	500	500	0	0	0	0	0	107,300	0	30.91
MKCB	780	780	0	0	0	0	0	37,714	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,870	0	3.26
NICO	190	190	185	185	370,000	1	17,680	1,790	2,000	13.14
NMB	2,340	2,340	0	0	0	0	0	209,637	0	1,170.00
NMG	325	320	0	0	0	0	0	0	0	60.33
PAL	400	400	0	0	0	0	0	36,400	0	64.19
SWALA	490	490	0	0	0	0	0	113,350	0	52.04
SWIS	1,180	1,180	1,180	1,160	5,313,060	20	0	2,480	4,514	42.48
TBL	10,900	10,900	0	0	0	0	0	70,625	0	3,216.11
TCC	17,000	17,000	16,200	16,200	145,800	1	0	34,925	9	1,700.00
TCCL	500	500	0	0	0	0	8,220	0	0	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	2,540	2,500	100,800	2	0	40,531	40	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	Oustanding Bids	Oustanding 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	451,180	0	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
Total					9,546,910	37			13,783	14,792.81

**** 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
18/12/2020	504	20	15.49	22/05/2019	22/05/2039	0.00700	1	102.1862	15.3267
18/12/2020	528	20	15.49	13/02/2020	13/02/2040	0.01000	1	100.0000	16.4718
18/12/2020	528	20	15.49	13/02/2020	13/02/2040	0.01500	1	100.0000	16.4718
18/12/2020	513	20	15.49	01/08/2019	01/08/2039	0.00800	1	107.0088	15.3074
18/12/2020	536	15	13.50	04/06/2020	04/06/2035	1.50000	1	103.3981	13.0546
18/12/2020	540	20	15.49	23/07/2020	23/07/2040	0.07000	1	104.7935	15.6638
18/12/2020	544	20	15.49	17/09/2020	24/09/2040	0.02000	1	107.9235	14.8600
18/12/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	102.1963	35.6390