

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 21st December 2020

DSE recorded a total turnover of TZS 59.19 mln from 56,867 shares traded in 31 deals; and TZS 3.31 Billion from bond traded in 20 deals.

In the Normal Board, CRDB counter had 34,866 shares traded at weighted average price of TZS 195 per share in 14 deal(s). JATU counter had 500 shares traded at weighted average price of TZS 1,580 per share in 4 deal(s). NICO counter had 10 shares traded at weighted average price of TZS 190 per share in 1 deal(s). SWIS counter had 10 shares traded at weighted average price of TZS 1,180 per share in 1 deal(s). TCCL counter had 900 shares traded at weighted average price of TZS 500 per share in 1 deal(s). TPCC counter had 20,011 shares traded at weighted average price of TZS 2,535 per share in 7 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 560 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.23 bln was traded at prices of 100.1000%, 101.0000%, 101.1000%, 102.0000%, 103.0349%, 103.0634%, 103.7786%, 104.4364%, 106.1233% and 106.2254% in 19 deal(s).

On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 50.00 mln was traded at 89.5664% in 1 deal(s)

Equities Market Turnover (in million TZS)

	21 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	59.19	20,957.37	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	0.00	11,935.05	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	43.05	88.34	29.72
%Buying Foreign Investors	0.00	56.95	11.66	70.28
<u>Turnover from Shares Sold by</u>	0.00	11,397.34	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	45.62	15.62	23.57
%Selling Foreign Investors	0.00	54.38	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	21 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	3.23	381.31	676.03	323.65
Transaction Value	3.27	404.98	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	21 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	50.00	184.00	832.00	148.00
Transaction Value	44.78	174.20	763.10	144.96

Key Equities Market Indicators:

	21 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,793.12	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,158.47	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)	1,781.73	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,487.07	3,483.00	3,431.10
Industrial & Allied (IA)	4,826.94	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)	2,297.67	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	20.63	20.88	20.63
TZS/GBP (BOT Mean Rate)	3,112.54	3,067.85	3,002.91

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 21-December-2020

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
CRDB	195	195	200	195	6,801,470	14	297,585	670,690	34,866	509.31
DCB	265	265	0	0	0	0	0	42,919	0	24.48
DSE	880	880	0	0	0	0	38	7,260	0	20.97
EABL	3,100	3,100	0	0	0	0	0	0	0	2,451.40
JATU	1,440	1,580	1,580	1,580	790,000	4	31,166	0	500	3.42
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	755	755	0	0	0	0	0	0	0	2,242.61
MBP	490	490	0	0	0	0	0	31,160	0	11.42
MCB	500	500	0	0	0	0	0	109,300	0	30.91
MKCB	780	780	0	0	0	0	0	79,242	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,870	0	3.26
NICO	190	190	190	190	1,900	1	17,680	1,780	10	13.14
NMB	2,340	2,340	0	0	0	0	0	247,666	0	1,170.00
NMG	320	320	0	0	0	0	0	0	0	60.33
PAL	400	400	0	0	0	0	0	38,390	0	64.19
SWALA	490	490	0	0	0	0	0	127,270	0	52.04
SWIS	1,180	1,180	1,180	1,180	11,800	1	5,000	2,817	10	42.48
TBL	10,900	10,900	0	0	0	0	0	68,739	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	624,701	0	1,700.00
TCCL	500	500	500	500	450,000	1	7,330	0	900	31.84
TICL	350	350	0	0	0	0	0	329,905	0	25.58
TOL	550	550	0	0	0	0	10	58	0	32.55
TPCC	2,540	2,540	2,540	2,500	50,719,500	7	0	24,464	20,011	457.00
TTP	120	120	120	120	1,200	1	0	613	10	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	414,400	2	2	473,700	560	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
Total					59,190,270	31			56,867	14,793.12

*** 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
21/12/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.05000	1	89.5664	19.7780
21/12/2020	549	20	15.49	04/11/2020	05/11/2040	0.01250	1	106.1233	14.8242
21/12/2020	549	20	15.49	04/11/2020	05/11/2040	0.01000	1	106.2254	14.8087
21/12/2020	549	20	15.49	04/11/2020	05/11/2040	1.90000	1	101.0000	15.6371
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.12000	1	101.0000	1.1512
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.01000	1	103.7786	0.9917
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.01800	1	102.0000	1.0932
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.00720	1	104.4364	0.9547
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.03600	1	101.1000	1.1453
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.05000	1	102.0000	1.0932
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.04000	1	103.7786	0.9917
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.05800	1	103.7786	0.9917
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.24000	1	103.0634	1.0323
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.01600	1	103.0349	1.0339
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.05000	1	100.1000	1.2039
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.10230	1	100.1000	1.2039
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.10080	1	100.1000	1.2039
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.06010	1	100.1000	1.2039
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.34800	1	100.1000	1.2039
21/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.05000	1	103.0634	1.0323