

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 22nd December 2020

DSE recorded a total turnover of TZS 37.05 mln from 129,450 shares traded in 47 deals; and TZS 1.59 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 118,380 shares traded at weighted average price of TZS 200 per share in 10 deal(s). DSE counter had 6,740 shares traded at weighted average price of TZS 880 per share in 7 deal(s). JATU counter had 3,000 shares traded at weighted average price of TZS 1,720 per share in 16 deal(s). SWIS counter had 17 shares traded at weighted average price of TZS 1,180 per share in 2 deal(s). TCCL counter had 450 shares traded at weighted average price of TZS 500 per share in 2 deal(s). TPCC counter had 843 shares traded at weighted average price of TZS 2,500 per share in 8 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.56 bln was traded at prices of 100.0000%, 102.2868%, 104.4754% and 104.5999% in 8 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	22 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	37.05	20,994.41	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	20.00	11,955.05	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	46.02	43.06	88.34	29.72
%Buying Foreign Investors	53.98	56.94	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	45.71	15.62	23.57
%Selling Foreign Investors	0.00	54.29	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	22 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	1.56	382.87	676.03	323.65
Transaction Value	1.59	406.58	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	22 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	184.00	832.00	148.00
Transaction Value	0	174.20	763.10	144.96

Key Equities Market Indicators:

	22 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,828.63	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,158.77	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)	1,786.01	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,487.19	3,483.00	3,431.10
Industrial & Allied (IA)	4,827.21	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)	2,297.64	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	20.70	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,049.66	3,067.85	3,002.91

B.KINEMO

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 22-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	23,594,400	10	377,672	557,680	118,380	509.31
DCB	265	265	0	0	0	0	0	146,172	0	24.48
DSE	880	880	880	880	5,931,200	7	44	0	6,740	20.97
EABL	3,100	3,100	0	0	0	0	0	0	0	2,451.40
JATU	1,580	1,720	1,720	1,720	5,160,000	16	37,700	5	3,000	3.72
JHL	5,850	5,900	0	0	0	0	0	0	0	427.59
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	755	765	0	0	0	0	9	0	0	2,272.31
MBP	490	490	0	0	0	0	0	34,160	0	11.42
MCB	500	500	0	0	0	0	0	109,900	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	0	0	0	0	0	4,180	0	13.14
NMB	2,340	2,340	0	0	0	0	0	308,778	0	1,170.00
NMG	320	330	0	0	0	0	0	0	0	62.22
PAL	400	400	0	0	0	0	0	39,890	0	64.19
SWALA	490	490	0	0	0	0	0	127,260	0	52.04
SWIS	1,180	1,180	1,180	1,180	20,060	2	5,000	2,800	17	42.48
TBL	10,900	10,900	0	0	0	0	0	61,279	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	624,860	0	1,700.00
TCCL	500	500	500	500	225,000	2	2,020	0	450	31.84
TICL	350	350	0	0	0	0	0	392,765	0	25.58
TOL	550	550	0	0	0	0	10	58	0	32.55
TPCC	2,540	2,540	2,520	2,500	2,108,700	8	24,429	2,971	843	457.00
TTP	120	120	120	120	1,200	1	0	603	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	7,400	1	2	496,500	10	1,724.80
YETU	550	550	0	0	0	0	0	6,800	0	6.66
Total					37,047,960	47			129,450	14,828.63

**** 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
22/12/2020	523	20	15.49	19/12/2019	19/12/2039	0.02500	1	104.4754	14.6226
22/12/2020	523	20	15.49	19/12/2019	19/12/2039	0.02200	1	104.4754	14.6226
22/12/2020	552	20	15.49	10/12/2020	18/12/2040	1.40000	1	102.2868	15.1491
22/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.01480	1	100.0000	15.5159
22/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.02000	1	100.0000	15.5159
22/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.01700	1	100.0000	15.5159
22/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.05000	1	100.0000	15.5159
22/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.01000	1	104.5999	14.7925