

**DAR ES SALAAM STOCK EXCHANGE**  
**Market Report**  
**Wednesday, 23<sup>rd</sup> December 2020**

DSE recorded a total turnover of TZS 1,733.60 mln from 420,749 shares traded in 58 deals; and TZS 0.13 Billion from bond traded in 5 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 298,000 shares.

In the Normal Board, CRDB counter had 71,845 shares traded at weighted average price of TZS 195 per share in 24 deal(s). DSE counter had 340 shares traded at weighted average price of TZS 880 per share in 4 deal(s). JATU counter had 4,008 shares traded at weighted average price of TZS 1,880 per share in 11 deal(s). NICO counter had 11,680 shares traded at weighted average price of TZS 185 per share in 3 deal(s). SWIS counter had 12,072 shares traded at weighted average price of TZS 1,120 per share in 7 deal(s).TPCC counter had 22,704 shares traded at weighted average price of TZS 2,505 per share in 6 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 90 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 0.12 bln was traded at prices of 104.5162%, 104.5575% and 104.6408% in 3 deal(s).

On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 5.00 mln was traded at 90.5304% in 2 deal(s)

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

	23 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	1,733.60	22,728.02	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	1,647.88	13,602.93	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	4.95	40.15	88.34	29.72
%Buying Foreign Investors	95.06	59.85	11.66	70.28
<u>Turnover from Shares Sold by</u>	11.30	11,408.64	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	99.35	49.80	15.62	23.57
%Selling Foreign Investors	0.65	50.20	84.38	76.43

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

	23 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0.12	382.99	676.03	323.65
Transaction Value	0.13	406.70	699.73	309.11

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

	23 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	5.00	189.00	832.00	148.00
Transaction Value	4.53	178.73	763.10	144.96

**Key Equities Market Indicators:**

	<b>23 Dec 20</b>	<b>30 Nov 20</b>	<b>31 Dec 19</b>
Total Market Capitalisation (TZS bln)	14,952.74	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,149.42	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)	1,800.96	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,483.63	3,483.00	3,431.10
Industrial & Allied (IA)	4,821.13	4,840.93	4,749.95
Banks, Finance & Investment (BI)	2,330.32	2,297.08	2,006.94
Commercial Services (CS)	2,139.33	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.66	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	21.02	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,084.03	3,067.85	3,002.91

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For: CHIEF EXECUTIVE OFFICER

# Dar Es Salaam Stock Exchange

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## EQUITY DAILY PRICES DATE: 23-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	14,116,350	24	367,980	205,680	71,845	509.31
DCB	265	265	0	0	0	0	0	125,623	0	24.48
DSE	880	880	880	880	299,200	4	25	180	340	20.97
EABL	3,100	3,250	0	0	0	0	0	0	0	2,570.02
JATU	1,720	1,880	1,880	1,880	7,534,240	11	30,901	0	4,008	4.07
JHL	5,900	5,900	0	0	0	0	0	0	0	427.59
KA	80	80	0	0	0	0	0	0	0	454.51
KCB	765	770	0	0	0	0	9	0	0	2,287.16
MBP	490	490	0	0	0	0	0	9,760	0	11.42
MCB	500	500	0	0	0	0	0	5,500	0	30.91
MKCB	780	780	0	0	0	0	0	47,138	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,870	0	3.26
NICO	190	185	190	185	2,160,850	3	17,330	4,170	11,680	12.80
NMB	2,340	2,340	0	0	0	0	0	149,291	0	1,170.00
NMG	330	330	0	0	0	0	0	0	0	62.22
PAL	400	400	0	0	0	0	0	3,490	0	64.19
SWALA	490	490	0	0	0	0	0	13,930	0	52.04
SWIS	1,180	1,120	1,160	1,080	13,540,960	7	0	3,207	12,072	40.32
TBL	10,900	10,900	0	0	1,639,000,000	1	0	24,664	298,000	3,216.11
TCC	17,000	17,000	0	0	0	0	0	591,429	0	1,700.00
TCCL	500	500	0	0	0	0	2,020	0	0	31.84
TICL	350	350	0	0	0	0	0	91,130	0	25.58
TOL	550	550	0	0	0	0	10	48	0	32.55
TPCC	2,540	2,500	2,540	2,500	56,885,200	6	5,528	9,676	22,704	449.81
TTP	120	120	120	120	1,200	1	0	203	10	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	740	740	66,600	1	0	243,600	90	1,724.80
YETU	550	550	0	0	0	0	0	2,900	0	6.66
<b>Total</b>					<b>1,733,604,600</b>	<b>58</b>			<b>420,749</b>	<b>14,952.74</b>

**\*\* 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
23/12/2020	523	20	15.49	19/12/2019	19/12/2039	0.01000	1	104.5162	14.6227
23/12/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00120	1	90.5304	19.0322
23/12/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00380	1	90.5304	19.0322
23/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.01000	1	104.6408	14.7925
23/12/2020	552	20	15.49	10/12/2020	18/12/2040	0.10000	1	104.5575	14.8051