

**DAR ES SALAAM STOCK EXCHANGE**  
**Market Report**  
**Thursday, 24<sup>th</sup> December 2020**

DSE recorded a total turnover of TZS 28.17 mln from 106,660 shares traded in 16 deals; and TZS 0.69 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 102,130 shares traded at weighted average price of TZS 200 per share in 6 deal(s). JATU counter had 3,670 shares traded at weighted average price of TZS 2,060 per share in 6 deal(s). NICO counter had 800 shares traded at weighted average price of TZS 185 per share in 2 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 50 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.07 bln was traded at 100.0000% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln was traded at 105.4407% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.57 bln was traded at prices of 102.6892%, 104.5571% and 104.6817% in 3 deal(s).

There was no activity in Corporate Bonds segment

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

	24 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	28.17	22,756.19	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	20.00	13,622.93	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	29.00	40.14	88.34	29.72
%Buying Foreign Investors	71.00	59.86	11.66	70.28
<u>Turnover from Shares Sold by</u>	0.00	11,408.64	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	49.87	15.62	23.57
%Selling Foreign Investors	0.00	50.13	84.38	76.43

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

	24 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0.67	386.15	676.03	323.65
Transaction Value	0.69	410.04	699.73	309.11

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

	24 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	189.00	832.00	148.00
Transaction Value	0	178.73	763.10	144.96

**Key Equities Market Indicators:**

	<b>24 Dec 20</b>	<b>30 Nov 20</b>	<b>31 Dec 19</b>
Total Market Capitalisation (TZS bln)	15,045.42	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,149.81	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)	1,812.12	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,483.78	3,483.00	3,431.10
Industrial & Allied (IA)	4,821.48	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)	2,298.53	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	21.13	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,084.63	3,067.85	3,002.91

B.KINEMO

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: 24-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	200	20,426,000	6	266,040	103,550	102,130	509.31
DCB	265	265	0	0	0	0	0	114,073	0	24.48
DSE	880	880	0	0	0	0	6	2,180	0	20.97
EABL	3,250	3,300	0	0	0	0	0	0	0	2,609.56
JATU	1,880	2,060	2,060	2,060	7,560,200	6	28,324	0	3,670	4.46
JHL	5,900	6,000	0	0	0	0	0	0	0	434.84
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	770	785	0	0	0	0	9	0	0	2,331.72
MBP	490	490	0	0	0	0	0	6,000	0	11.42
MCB	500	500	0	0	0	0	0	12,180	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	185	185	185	185	148,000	2	16,530	2,400	800	12.80
NMB	2,340	2,340	0	0	0	0	0	176,401	0	1,170.00
NMG	330	335	0	0	0	0	0	0	0	63.16
PAL	400	400	0	0	0	0	0	7,690	0	64.19
SWALA	490	490	0	0	0	0	0	13,930	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	777	0	40.32
TBL	10,900	10,900	0	0	0	0	0	19,664	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	590,679	0	1,700.00
TCCL	500	500	0	0	0	0	7,440	0	0	31.84
TICL	350	350	0	0	0	0	0	90,960	0	25.58
TOL	550	550	0	0	0	0	10	0	0	32.55
TPCC	2,500	2,500	0	0	0	0	5,908	9,676	0	449.81
TTP	120	120	120	120	1,200	1	0	193	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	37,000	1	0	96,380	50	1,724.80
YETU	550	550	0	0	0	0	0	2,900	0	6.66
<b>Total</b>					<b>28,172,400</b>	<b>16</b>			<b>106,660</b>	<b>15,045.42</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.**

## 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](mailto:info@dse.co.tz)

Web: [www.dse.co.tz](http://www.dse.co.tz)



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
24/12/2020	499	10	11.44	14/03/2019	14/03/2029	0.07156	1	100.0000	12.0952
24/12/2020	464	15	13.50	23/11/2017	23/11/2032	0.02840	1	100.0000	13.7194
24/12/2020	523	20	15.49	19/12/2019	19/12/2039	0.45000	1	104.5571	14.6410
24/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.02000	1	104.6817	14.8111
24/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	102.6892	15.1180