

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 28th December 2020

DSE recorded a total turnover of TZS 420,778.59 Mln from 174,798,640 shares traded in 22 deals; and TZS 10.60 Billion from bond traded in 3 deals.

On the Block Trade Pre-arranged Market board, DSE counter traded a block of 285,590 shares. NMB counter traded a block of 174,500,000 shares.

In the Normal Board, CRDB counter had 11,450 shares traded at weighted average price of TZS 195 per share in 9 deal(s). DSE counter had 100 shares traded at weighted average price of TZS 800 per share in 1 deal(s). JATU counter had 1,200 shares traded at weighted average price of TZS 2,260 per share in 4 deal(s). MBP counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TCCL counter had 60 shares traded at weighted average price of TZS 500 per share in 3 deal(s). TICL counter had 40 shares traded at weighted average price of TZS 350 per share in 1 deal(s). TTP counter had 190 shares traded at weighted average price of TZS 120 per share in 1 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 10.00 bln was traded at 105.4407%, 106.0694% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.02 bln was traded at 101.5000% in 1 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	28 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	420,778.59	443,534.78	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	228.47	13,851.40	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	99.95	96.88	88.34	29.72
%Buying Foreign Investors	0.05	3.12	11.66	70.28
<u>Turnover from Shares Sold by</u>	420,774.74	432,183.38	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	0.00	2.56	15.62	23.57
%Selling Foreign Investors	100.00	97.44	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	28 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	10.02	396.17	676.03	323.65
Transaction Value	10.60	420.64	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	28 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:

	28 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	15,005.37	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,150.24	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)	1,807.30	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,483.94	3,483.00	3,431.10
Industrial & Allied (IA)	4,821.86	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)	2,298.45	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	21.14	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,117.63	3,067.85	3,002.91

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 28-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	2,247,000	9	142,452	328,930	11,450	509.31
DCB	265	265	0	0	0	0	0	147,691	0	24.48
DSE	880	880	880	880	228,560,000	2	14	2,080	285,690	20.97
EABL	3,300	3,250	0	0	0	0	0	0	0	2,570.02
JATU	2,060	2,260	2,260	2,260	2,712,000	4	23,700	0	1,200	4.89
JHL	6,000	6,000	0	0	0	0	0	0	0	434.84
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	785	785	0	0	0	0	9	0	0	2,331.72
MBP	490	490	450	450	4,500	1	0	7,250	10	11.42
MCB	500	500	0	0	0	0	0	7,480	0	30.91
MKCB	780	780	0	0	0	0	0	0	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	185	185	0	0	0	0	16,530	4,400	0	12.80
NMB	2,340	2,340	0	0	420,545,000,000	1	0	124,262	174,500,000	1,170.00
NMG	335	330	0	0	0	0	0	0	0	62.22
PAL	400	400	0	0	0	0	0	5,700	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	2,837	0	40.32
TBL	10,900	10,900	0	0	0	0	0	77,392	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	16,834	0	1,700.00
TCCL	500	500	500	500	30,000	3	2,000	640	60	31.84
TICL	350	350	350	350	14,000	1	0	72,453	40	25.58
TOL	550	550	0	0	0	0	0	48	0	32.55
TPCC	2,500	2,500	0	0	0	0	6,283	8,540	0	449.81
TTP	120	120	120	120	22,800	1	110	0	190	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	0	63,520	0	1,724.80
YETU	550	550	0	0	0	0	0	2,900	0	6.66
Total					420,778,590,300	22			174,798,640	15,005.37

*** 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
28/12/2020	469	15	13.50	01/02/2018	01/02/2033	5.00000	1	105.4407	13.5009
28/12/2020	469	15	13.50	01/02/2018	01/02/2033	5.00000	1	106.0694	13.3926
28/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.02000	1	101.5000	15.3129