

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 29th December 2020

DSE recorded a total turnover of TZS 40.15 mln from 149,511 shares traded in 51 deals; and TZS 2.29 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 144,562 shares traded at weighted average price of TZS 195 per share in 20 deal(s). DSE counter had 120 shares traded at weighted average price of TZS 880 per share in 3 deal(s). JATU counter had 4,650 shares traded at weighted average price of TZS 2,480 per share in 22 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCC counter had 9 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 150 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.23 bln was traded at prices of 101.0170%, 102.5737% and 103.8797% in 5 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	29 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	40.15	443,574.93	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	0.00	13,851.40	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	96.88	88.34	29.72
%Buying Foreign Investors	0.00	3.12	11.66	70.28
<u>Turnover from Shares Sold by</u>	0.00	432,183.38	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	2.57	15.62	23.57
%Selling Foreign Investors	0.00	97.43	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	29 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	2.23	398.40	676.03	323.65
Transaction Value	2.29	422.92	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	29 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:

	29 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	15,050.40	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,150.71	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)	1,812.72	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,484.12	3,483.00	3,431.10
Industrial & Allied (IA)	4,822.28	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)	2,298.44	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	21.13	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,104.85	3,067.85	3,002.91

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 29-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	195	185	28,154,440	20	720	345,351	144,562	509.31
DCB	265	265	0	0	0	0	0	46,428	0	24.48
DSE	880	880	880	880	105,600	3	8	1,960	120	20.97
EABL	3,250	3,250	0	0	0	0	0	0	0	2,570.02
JATU	2,260	2,480	2,480	2,480	11,532,000	22	22,893	0	4,650	5.37
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	800	0	0	0	0	0	0	0	2,376.27
MBP	490	490	0	0	0	0	0	4,250	0	11.42
MCB	500	500	0	0	0	0	0	6,880	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	2,000	0	12.80
NMB	2,340	2,340	0	0	0	0	0	47,680	0	1,170.00
NMG	330	330	0	0	0	0	0	0	0	62.22
PAL	400	400	0	0	0	0	0	6,190	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	10,400	10,400	104,000	1	0	75,892	10	3,216.11
TCC	17,000	17,000	16,200	16,200	145,800	1	0	40,604	9	1,700.00
TCCL	500	500	0	0	0	0	2,000	640	0	31.84
TICL	350	350	0	0	0	0	0	12,593	0	25.58
TOL	550	550	0	0	0	0	0	48	0	32.55
TPCC	2,500	2,500	0	0	0	0	1,238	8,540	0	449.81
TTP	120	120	120	120	1,200	1	100	0	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	111,000	3	0	49,680	150	1,724.80
YETU	550	550	0	0	0	0	0	1,200	0	6.66
Total					40,154,040	51			149,511	15,050.40

*** 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
29/12/2020	544	20	15.49	17/09/2020	24/09/2040	0.12000	1	103.8797	15.5617
29/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.01500	1	101.0170	15.3972
29/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.05000	1	101.0170	15.3972
29/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.04500	1	101.0170	15.3972
29/12/2020	552	20	15.49	16/12/2020	18/12/2040	2.00000	1	102.5737	15.1490