

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 30th December 2020

DSE recorded a total turnover of TZS 7.98 mln from 18,269 shares traded in 34 deals; and TZS 0.33 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 14,067 shares traded at weighted average price of TZS 190 per share in 12 deal(s). DSE counter had 470 shares traded at weighted average price of TZS 880 per share in 5 deal(s). JATU counter had 1,560 shares traded at weighted average price of TZS 2,720 per share in 7 deal(s). NICO counter had 2,010 shares traded at weighted average price of TZS 190 per share in 2 deal(s). NMB counter had 20 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). SWIS counter had 7 shares traded at weighted average price of TZS 1,160 per share in 1 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCCL counter had 100 shares traded at weighted average price of TZS 500 per share in 1 deal(s). TPCC counter had 5 shares traded at weighted average price of TZS 2,500 per share in 2 deal(s). VODA counter had 20 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 0.21 bln was traded at 103.1139% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.10 bln was traded at prices of 102.8671%, 103.4257%, 104.8442%, 106.6226% and 108.3888% in 5 deal(s).

On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 10.00 mln was traded at 90.5372%, 90.8466% in 2 deal(s)

Equities Market Turnover (in million TZS)

	30 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	7.98	443,582.91	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)

	30 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0.31	398.71	676.03	323.65
Transaction Value	0.32	423.24	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	30 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	10.00	199.00	832.00	148.00
Transaction Value	9.07	187.80	763.10	144.96

Key Equities Market Indicators:

	30 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	15,046.23	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,161.04	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)	1,811.04	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,484.32	3,483.00	3,431.10
Industrial & Allied (IA)	4,822.74	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)	2,298.47	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	21.08	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,100.30	3,067.85	3,002.91

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 30-December-2020

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
CRDB	195	195	195	185	2,705,395	12	66,831	355,451	14,067	509.31
DCB	265	265	0	0	0	0	0	66,418	0	24.48
DSE	880	880	880	880	413,600	5	25	1,490	470	20.97
EABL	3,250	3,250	0	0	0	0	0	0	0	2,570.02
JATU	2,480	2,720	2,720	2,720	4,243,200	7	13,503	0	1,560	5.89
JHL	6,000	5,800	0	0	0	0	0	0	0	420.34
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	800	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	41,341	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	185	185	190	190	381,900	2	0	1,760	2,010	12.80
NMB	2,340	2,340	2,240	2,240	44,800	2	0	120,103	20	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	1,160	1,160	8,120	1	30	2,430	7	40.32
TBL	10,900	10,900	10,400	10,400	104,000	1	0	75,512	10	3,216.11
TCC	17,000	17,000	0	0	0	0	0	57,931	0	1,700.00
TCCL	500	500	500	500	50,000	1	2,000	540	100	31.84
TICL	350	350	0	0	0	0	0	75,453	0	25.58
TOL	550	550	0	0	0	0	0	48	0	32.55
TPCC	2,500	2,500	2,500	2,500	12,500	2	6,383	0	5	449.81
TTP	120	120	0	0	0	0	100	0	0	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	14,800	1	0	185,120	20	1,724.80
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					7,978,315	34			18,269	15,046.23

*** 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
30/12/2020	523	20	15.49	19/12/2019	19/12/2039	0.02000	1	103.4257	14.8305
30/12/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00620	1	90.8466	19.0322
30/12/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00380	1	90.5372	19.2985
30/12/2020	544	20	15.49	17/09/2020	24/09/2040	0.02000	1	108.3888	14.8538
30/12/2020	391	10	11.44	16/04/2015	15/04/2025	0.20710	1	103.1139	11.2180
30/12/2020	549	20	15.49	04/11/2020	05/11/2040	0.01000	1	106.6226	14.8053
30/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.00530	1	104.8442	14.8051
30/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.04500	1	102.8671	15.1095