

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 31st December 2020

DSE recorded a total turnover of TZS 86.91 mln from 65,402 shares traded in 69 deals; and TZS 6.40 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 51,733 shares traded at weighted average price of TZS 190 per share in 38 deal(s). DSE counter had 1,490 shares traded at weighted average price of TZS 880 per share in 5 deal(s). JATU counter had 5,770 shares traded at weighted average price of TZS 2,980 per share in 18 deal(s). NMB counter had 539 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TBL counter had 5,450 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TPCC counter had 190 shares traded at weighted average price of TZS 2,600 per share in 1 deal(s). TTP counter had 100 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 130 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.02 bln was traded at 101.9890% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 6.23 bln was traded at prices of 101.5000%, 102.3811%, 103.0171%, 103.0677%, 104.8442%, 104.9687% and 105.1330% in 8 deal(s).

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	31 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	86.91	443,669.83	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	1.21	13,852.61	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	98.62	96.88	88.34	29.72
%Buying Foreign Investors	1.39	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	2.59	15.62	23.57
%Selling Foreign Investors	0.00	97.41	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	31 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	6.25	404.95	676.03	323.65
Transaction Value	6.40	429.63	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	31 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	199.00	832.00	148.00
Transaction Value	0	187.80	763.10	144.96

Key Equities Market Indicators:

	31 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	15,094.71	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,161.60	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)	1,816.88	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,484.53	3,483.00	3,431.10
Industrial & Allied (IA)	4,823.24	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)	21.06	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,127.74	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: 31-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	185	9,917,305	38	101,426	328,483	51,733	509.31
DCB	265	265	0	0	0	0	0	150,681	0	24.48
DSE	880	880	880	880	1,311,200	5	3,960	0	1,490	20.97
EABL	3,250	3,280	0	0	0	0	0	0	0	2,593.74
JATU	2,720	2,980	2,980	2,980	17,194,600	18	12,730	0	5,770	6.45
JHL	5,800	5,750	0	0	0	0	0	0	0	416.72
KA	80	80	0	0	0	0	0	0	0	454.51
KCB	800	810	0	0	0	0	0	0	0	2,405.98
MBP	490	490	0	0	0	0	0	4,500	0	11.42
MCB	500	500	0	0	0	0	0	700	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	0	0	0	0	0	4,160	0	12.80
NMB	2,340	2,340	2,240	2,240	1,207,360	3	0	109,914	539	1,170.00
NMG	330	320	0	0	0	0	0	0	0	60.33
PAL	400	400	0	0	0	0	0	4,790	0	64.19
SWALA	490	490	0	0	0	0	0	16,190	0	52.04
SWIS	1,120	1,120	0	0	0	0	2,370	2,430	0	40.32
TBL	10,900	10,900	10,400	10,400	56,680,000	1	0	74,012	5,450	3,216.11
TCC	17,000	17,000	0	0	0	0	0	57,981	0	1,700.00
TCCL	500	500	0	0	0	0	23,638	540	0	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	2,600	2,600	494,000	1	6,091	8,350	190	449.81
TTP	120	120	120	120	12,000	1	0	220	100	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	96,200	2	0	180,400	130	1,724.80
YETU	550	550	0	0	0	0	0	1,900	0	6.66
Total					86,912,665	69			65,402	15,094.71

**** 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
31/12/2020	491	20	15.49	29/11/2018	06/12/2038	0.03000	1	101.5000	15.4799
31/12/2020	419	15	13.50	12/05/2016	12/05/2031	0.02000	1	101.9890	13.4859
31/12/2020	552	20	15.49	16/12/2020	18/12/2040	6.00000	1	102.3811	15.2119
31/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.03400	1	104.8442	14.8300
31/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.00500	1	104.9687	14.8111
31/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.05860	1	103.0677	15.1038
31/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.03000	1	103.0171	15.1117
31/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.05000	1	103.0171	15.1117
31/12/2020	552	20	15.49	16/12/2020	18/12/2040	0.02200	1	105.1330	14.7863