

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 4th January 2021

DSE recorded a total turnover of TZS 18.68 mln from 10,317 shares traded in 28 deals; and TZS 13.62 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 2,685 shares traded at weighted average price of TZS 200 per share in 7 deal(s). DSE counter had 1,500 shares traded at weighted average price of TZS 880 per share in 2 deal(s). JATU counter had 4,335 shares traded at weighted average price of TZS 3,260 per share in 9 deal(s). NMB counter had 100 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 9 shares traded at weighted average price of TZS 1,160 per share in 3 deal(s). TPCC counter had 688 shares traded at weighted average price of TZS 2,500 per share in 4 deal(s). VODA counter had 1,000 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 13.26 bln was traded at prices of 100.0000%, 101.0000%, 101.9575%, 103.6604% and 104.5164% in 7 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	04 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	18.68	18.68	443,669.83	98,500.55
Turnover from Shares Bought by	0.00	0.00	13,852.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	100.00	96.88	6.13
%Buying Foreign Investors	0.00	0.00	3.12	93.87
Turnover from Shares Sold by	0.00	0.00	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	100.00	2.59	11.25
%Selling Foreign Investors	0.00	0.00	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	04 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	13.26	13.26	407.47	489.23
Transaction Value	13.62	13.62	432.27	483.60

Value of Corporate Bonds Traded (in Million TZS)

	04 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	0	199.00	119.00
Transaction Value	0	0	187.80	102.79

Key Equities Market Indicators:

	04 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	15,080.86	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,162.21	9,161.60	9,098.09
Outstanding Government Bonds (TZS bln)	12,913.09	12,665.51	10,530.68
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,815.21	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,484.76	3,484.53	3,464.43
Industrial & Allied (IA)	4,823.78	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,330.32	2,330.32	2,122.81
Commercial Services (CS)	2,139.33	2,139.33	2,369.12
TZS/USD (BOT Mean Rate)	2,298.46	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	21.05	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,136.60	3,127.74	2,996.66

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 04-January-2021

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	200	195	534,125	7	494,015	2,830	2,685	509.31
DCB	265	265	0	0	0	0	0	126,792	0	24.48
DSE	880	880	880	880	1,320,000	2	12,452	0	1,500	20.97
EABL	3,280	3,240	0	0	0	0	0	0	0	2,562.11
JATU	2,980	3,260	3,260	3,260	14,132,100	9	14,410	5	4,335	7.06
JHL	5,750	6,000	0	0	0	0	0	0	0	434.84
KA **	80	80	0	0	0	0	0	0	0	454.51
KCB	810	810	0	0	0	0	0	0	0	2,405.98
MBP	490	490	0	0	0	0	0	30,570	0	11.42
MCB	500	500	0	0	0	0	0	105,000	0	30.91
MKCB	780	780	0	0	0	0	0	73,445	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	185	185	0	0	0	0	0	6,560	0	12.80
NMB	2,340	2,340	2,240	2,240	224,000	1	0	305,451	100	1,170.00
NMG	320	315	0	0	0	0	0	0	0	59.39
PAL	400	400	0	0	0	0	0	41,190	0	64.19
SWALA	490	490	0	0	0	0	0	129,520	0	52.04
SWIS	1,120	1,120	1,160	1,160	10,440	3	2,361	2,430	9	40.32
TBL	10,900	10,900	0	0	0	0	0	40,166	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	57,617	0	1,700.00
TCCL	500	500	0	0	0	0	21,638	0	0	31.84
TICL	350	350	0	0	0	0	0	364,385	0	25.58
TOL	550	550	0	0	0	0	0	18	0	32.55
TPCC	2,500	2,500	2,600	2,500	1,720,800	4	5,300	8,350	688	449.81
TTP	120	120	0	0	0	0	0	220	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	740,000	2	0	375,680	1,000	1,724.80
YETU	550	550	0	0	0	0	0	7,000	0	6.66
Total					18,681,465	28			10,317	15,080.86

**** 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
04/01/2021	520	20	15.49	07/11/2019	07/11/2039	0.00650	1	100.0000	15.8958
04/01/2021	552	20	15.49	16/12/2020	18/12/2040	4.00000	1	103.6604	15.0179
04/01/2021	552	20	15.49	16/12/2020	18/12/2040	2.00000	1	103.6604	15.0179
04/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.15000	1	101.0000	15.4399
04/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.00700	1	104.5164	14.8862
04/01/2021	552	20	15.49	16/12/2020	18/12/2040	7.00000	1	101.9575	15.2858
04/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	101.9575	15.2858