

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 5th January 2021

DSE recorded a total turnover of TZS 147.39 mln from 597,075 shares traded in 62 deals; and TZS 7.63 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 575,200 shares traded at weighted average price of TZS 200 per share in 9 deal(s). DSE counter had 2,950 shares traded at weighted average price of TZS 890 per share in 1 deal(s). JATU counter had 6,230 shares traded at weighted average price of TZS 3,580 per share in 38 deal(s). NICO counter had 10,260 shares traded at weighted average price of TZS 185 per share in 6 deal(s). SWIS counter had 409 shares traded at weighted average price of TZS 1,160 per share in 4 deal(s). TPCC counter had 2,016 shares traded at weighted average price of TZS 2,500 per share in 3 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 7.36 bln was traded at prices of 100.0004%, 100.6305%, 101.4166%, 101.5000%, 103.8660% and 104.2815% in 6 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	05 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	147.39	166.07	443,669.83	98,500.55
Turnover from Shares Bought by	115.04	115.04	13,852.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	21.95	30.73	96.88	6.13
%Buying Foreign Investors	78.05	69.27	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)

	05 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	7.36	20.62	407.47	489.23
Transaction Value	7.63	21.26	432.27	483.60

Value of Corporate Bonds Traded (in Million TZS)

	05 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:

	05 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	15,094.85	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,176.20	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)	1,816.89	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,490.08	3,484.53	3,464.43
Industrial & Allied (IA)	4,824.39	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,347.15	2,330.32	2,122.81
Commercial Services (CS)	2,139.33	2,139.33	2,369.12
TZS/USD (BOT Mean Rate)	2,298.49	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	21.03	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,132.97	3,127.74	2,996.66

J. GHIKAS

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: 05-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	200	200	200	115,040,000	9	519,088	450,005	575,200	522.37
DCB	265	265	0	0	0	0	0	136,352	0	24.48
DSE	880	890	890	890	2,625,500	1	14,484	0	2,950	21.20
EABL	3,240	3,240	0	0	0	0	0	0	0	2,562.11
JATU	3,260	3,580	3,580	3,580	22,303,400	38	230	7	6,230	7.75
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	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	105,100	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	185	180	1,894,100	6	0	9,100	10,260	12.80
NMB	2,340	2,340	0	0	0	0	0	337,076	0	1,170.00
NMG	315	315	0	0	0	0	0	0	0	59.39
PAL	400	400	0	0	0	0	0	48,700	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	474,440	4	2,382	2,760	409	40.32
TBL	10,900	10,900	0	0	0	0	0	45,966	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	36,823	0	1,700.00
TCCL	500	500	0	0	0	0	23,638	0	0	31.84
TICL	350	350	0	0	0	0	0	361,385	0	25.58
TOL	550	550	0	0	0	0	0	18	0	32.55
TPCC	2,500	2,500	2,600	2,500	5,041,600	3	3,323	9,470	2,016	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	7,400	1	0	409,980	10	1,724.80
YETU	550	550	0	0	0	0	0	8,000	0	6.66
Total					147,386,440	62			597,075	15,094.85

**** 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.**

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



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
05/01/2021	533	20	15.49	23/04/2020	23/04/2040	0.03500	1	100.0004	15.8513
05/01/2021	544	20	15.49	17/09/2020	24/09/2040	0.01500	1	104.2815	15.5448
05/01/2021	552	20	15.49	16/12/2020	18/12/2040	7.00000	1	103.8660	14.9924
05/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.15000	1	101.5000	15.3657
05/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.10900	1	101.4166	15.3792
05/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.05000	1	100.6305	15.5068