

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 7th January 2021

DSE recorded a total turnover of TZS 30.63 mln from 39,867 shares traded in 61 deals; and TZS 9.53 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 32,465 shares traded at weighted average price of TZS 200 per share in 19 deal(s). DCB counter had 70 shares traded at weighted average price of TZS 250 per share in 3 deal(s). JATU counter had 6,450 shares traded at weighted average price of TZS 3,260 per share in 22 deal(s). SWIS counter had 409 shares traded at weighted average price of TZS 1,120 per share in 4 deal(s). TBL counter had 187 shares traded at weighted average price of TZS 10,400 per share in 3 deal(s). TCCL counter had 11 shares traded at weighted average price of TZS 480 per share in 2 deal(s). TPCC counter had 255 shares traded at weighted average price of TZS 2,600 per share in 6 deal(s). VODA counter had 20 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 4.00 bln was traded at 107.2292% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.05 bln was traded at prices of 103.5834% and 110.1565% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	07 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	30.63	901.84	443,669.83	98,500.55
Turnover from Shares Bought by	0.00	771.53	13,852.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	14.45	96.88	6.13
%Buying Foreign Investors	0.00	85.55	3.12	93.87
Turnover from Shares Sold by	0.00	655.71	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	27.29	2.59	11.25
%Selling Foreign Investors	0.00	72.71	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	07 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	9.05	33.71	407.46	489.23
Transaction Value	9.53	35.10	432.27	483.60

Value of Corporate Bonds Traded (in Million TZS)

	07 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:

	07 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	15,135.57	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,174.23	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)	1,821.79	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,489.33	3,484.53	3,464.43
Industrial & Allied (IA)	4,822.65	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)	2,298.48	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	20.99	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,128.93	3,127.74	2,996.66

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER

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	2	0	617,690	20	1,724.80
YETU	550	550	0	0	0	0	0	6,100	0	6.66
Total					30,628,120	61			39,867	15,135.57

**** 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
07/01/2021	512	15	13.50	18/07/2019	18/07/2034	4.00000	1	107.2292	13.3549
07/01/2021	552	20	15.49	16/12/2020	18/12/2040	5.00000	1	103.5834	15.0490
07/01/2021	540	20	15.49	23/07/2020	23/07/2040	0.05400	1	110.1565	14.9198