

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 8th January 2021

DSE recorded a total turnover of TZS 180.33 mln from 564,560 shares traded in 35 deals; and TZS 4.30 Billion from bond traded in 1 deal.

In the Normal Board, CRDB counter had 438,500 shares traded at weighted average price of TZS 205 per share in 16 deal(s). DSE counter had 10,000 shares traded at weighted average price of TZS 900 per share in 1 deal(s). JATU counter had 2,040 shares traded at weighted average price of TZS 2,940 per share in 6 deal(s). MBP counter had 390 shares traded at weighted average price of TZS 450 per share in 1 deal(s). MCB counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). NICO counter had 2,400 shares traded at weighted average price of TZS 185 per share in 1 deal(s). SWIS counter had 1,003 shares traded at weighted average price of TZS 1,120 per share in 2 deal(s). TCCL counter had 100,000 shares traded at weighted average price of TZS 470 per share in 3 deal(s). TPCC counter had 10,217 shares traded at weighted average price of TZS 2,600 per share in 4 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 107.4056% in 1 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 6.00 mln was traded at 90.6847% in 1 deal(s).

Equities Market Turnover (in million TZS)

	08 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	180.33	1,082.16	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	28.70	96.88	6.13
%Buying Foreign Investors	0.00	71.30	3.12	93.87
Turnover from Shares Sold by	47.00	702.71	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	73.94	35.06	2.59	11.25
%Selling Foreign Investors	26.06	64.94	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	08 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	4.00	37.71	407.46	489.23
Transaction Value	4.30	39.40	432.27	483.60

Value of Corporate Bonds Traded (in Million TZS)

	08 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	6.00	6.00	199.00	119.00
Transaction Value	5.44	5.44	187.80	102.79

Key Equities Market Indicators:

	08 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	15,099.15	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,186.20	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)	1,817.41	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,493.88	3,484.53	3,464.43
Industrial & Allied (IA)	4,821.47	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,363.98	2,330.32	2,122.81
Commercial Services (CS)	2,139.33	2,139.33	2,369.12
TZS/USD (BOT Mean Rate)	2,298.51	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	20.98	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,124.14	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: 08-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	200	205	210	200	90,017,500	16	536,618	412,428	438,500	535.43
DCB	265	265	0	0	0	0	0	22,539	0	24.48
DSE	890	900	900	900	9,000,000	1	16,544	0	10,000	21.44
EABL	3,320	3,260	0	0	0	0	0	0	0	2,577.92
JATU	3,260	2,940	2,940	2,940	5,997,600	6	15	23,120	2,040	6.36
JHL	6,100	6,100	0	0	0	0	0	0	0	442.08
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	450	450	175,500	1	0	29,430	390	11.42
MCB	500	500	450	450	4,500	1	0	97,820	10	30.91
MKCB	780	780	0	0	0	0	0	32,212	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	185	185	185	185	444,000	1	1,760	800	2,400	12.80
NMB	2,340	2,340	0	0	0	0	0	345,644	0	1,170.00
NMG	325	320	0	0	0	0	0	0	0	60.33
PAL	400	400	0	0	0	0	0	43,690	0	64.19
SWALA	490	490	0	0	0	0	0	113,330	0	52.04
SWIS	1,120	1,120	1,160	1,120	1,123,480	2	0	3,360	1,003	40.32
TBL	10,900	10,900	0	0	0	0	0	52,884	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	22,925	0	1,700.00
TCCL	480	470	470	470	47,000,000	3	0	77,130	100,000	29.93
TICL	350	350	0	0	0	0	0	374,083	0	25.58
TOL	550	550	0	0	0	0	0	58	0	32.55
TPCC	2,500	2,500	2,600	2,600	26,564,200	4	8,004	3,000	10,217	449.81
TTP	120	120	0	0	0	0	10	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	0	0	0	0	0	774,270	0	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
Total					180,326,780	35			564,560	15,099.15

**** 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
08/01/2021	512	15	13.50	18/07/2019	18/07/2034	4.00000	1	107.4056	13.3447
08/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00600	1	90.6847	19.6121