

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 11th January 2021

DSE recorded a total turnover of TZS 98.96 mln from 459,233 shares traded in 66 deals; and TZS 5.23 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 455,993 shares traded at weighted average price of TZS 210 per share in 47 deal(s). DCB counter had 30 shares traded at weighted average price of TZS 250 per share in 3 deal(s). DSE counter had 20 shares traded at weighted average price of TZS 900 per share in 1 deal(s). JATU counter had 1,340 shares traded at weighted average price of TZS 2,660 per share in 8 deal(s). NICO counter had 1,810 shares traded at weighted average price of TZS 185 per share in 4 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 30 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 5.03 bln was traded at prices of 100.0004%, 103.9470% and 105.2551% in 3 deal(s).

On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 9.00 mln was traded at 90.7777% in 1 deal(s)

Equities Market Turnover (in million TZS)

	11 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	98.96	1,181.12	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	0.00	771.53	13,852.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	34.68	96.88	6.13
%Buying Foreign Investors	0.00	65.32	3.12	93.87
<u>Turnover from Shares Sold by</u>	0.00	702.71	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	40.50	2.59	11.25
%Selling Foreign Investors	0.00	59.50	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	11 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	5.03	42.73	409.96	489.23
Transaction Value	5.22	44.62	434.92	483.60

Value of Corporate Bonds Traded (in Million TZS)

	11 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	9.00	15.00	199.00	119.00
Transaction Value	8.17	13.61	187.80	102.79

Key Equities Market Indicators:

	11 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	15,097.68	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,198.65	9,161.60	9,098.09
Outstanding Government Bonds (TZS bln)	13,047.20	12,665.51	10,530.68
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,817.23	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,498.62	3,484.53	3,464.43
Industrial & Allied (IA)	4,820.93	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,380.51	2,330.32	2,122.81
Commercial Services (CS)	2,139.33	2,139.33	2,369.12
TZS/USD (BOT Mean Rate)	2,298.40	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	20.98	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,126.97	3,127.74	2,996.66

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 11-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	205	210	210	200	95,009,950	47	347,719	260,918	455,993	548.49
DCB	265	265	250	250	7,500	3	0	1,990	30	24.48
DSE	900	900	900	900	18,000	1	6,434	2,500	20	21.44
EABL	3,260	3,240	0	0	0	0	0	0	0	2,562.11
JATU	2,940	2,660	2,660	2,660	3,564,400	8	0	26,120	1,340	5.76
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	0	0	0	0	0	250	0	11.42
MCB	500	500	0	0	0	0	0	6,970	0	30.91
MKCB	780	780	0	0	0	0	0	0	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	185	185	185	185	334,850	4	0	2,000	1,810	12.80
NMB	2,340	2,340	0	0	0	0	0	181,970	0	1,170.00
NMG	320	330	0	0	0	0	0	0	0	62.22
PAL	400	400	0	0	0	0	0	6,190	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	2,760	0	40.32
TBL	10,900	10,900	0	0	0	0	0	22,390	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	4,164	0	1,700.00
TCCL	470	470	0	0	0	0	2,000	0	0	29.93
TICL	350	350	0	0	0	0	0	75,562	0	25.58
TOL	550	550	0	0	0	0	0	40	0	32.55
TPCC	2,500	2,500	0	0	0	0	3,214	2,972	0	449.81
TTP	120	120	120	120	1,200	1	80	0	10	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	22,200	2	0	512,530	30	1,724.80
YETU	550	550	0	0	0	0	0	1,200	0	6.66
Total					98,958,100	66			459,233	15,097.68

*** 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 (BIn TZS)	Deals	Price (%)	Yield
11/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00900	1	90.7777	19.6121
11/01/2021	533	20	15.49	23/04/2020	23/04/2040	0.01500	1	100.0004	15.9018
11/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.01000	1	105.2551	14.8239
11/01/2021	552	20	15.49	16/12/2020	18/12/2040	5.00000	1	103.9470	15.0246