

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 15th January 2021

DSE recorded a total turnover of TZS 242.08 mln from 1,003,253 shares traded in 42 deals; and TZS 0.06 Billion from bond traded in 1 deal.

In the Normal Board, CRDB counter had 987,053 shares traded at weighted average price of TZS 225 per share in 25 deal(s). DCB counter had 1,830 shares traded at weighted average price of TZS 250 per share in 4 deal(s). DSE counter had 7,520 shares traded at weighted average price of TZS 920 per share in 6 deal(s). JATU counter had 10 shares traded at weighted average price of TZS 2,160 per share in 1 deal(s). SWIS counter had 3,200 shares traded at weighted average price of TZS 1,110 per share in 2 deal(s). TPCC counter had 2,970 shares traded at weighted average price of TZS 2,660 per share in 2 deal(s). VODA counter had 670 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 0.06 bln was traded at 112.2521% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	15 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	242.08	1,676.00	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	194.81	1,198.59	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	19.53	28.49	2.09	6.13
%Buying Foreign Investors	80.47	71.51	97.91	93.87
<u>Turnover from Shares Sold by</u>	0.00	703.43	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	57.97	2.59	11.25
%Selling Foreign Investors	0.00	41.97	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	15 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0.06	50.49	404.95	489.23
Transaction Value	0.06	52.62	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	15 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	27.00	199.00	119.00
Transaction Value	0	24.75	187.80	102.79

Key Equities Market Indicators:

	15 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	14,979.83	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,237.74	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)	1,803.04	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,513.49	3,484.53	3,464.43
Industrial & Allied (IA)	4,820.43	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,430.70	2,330.32	2,122.81
Commercial Services (CS)	2,139.33	2,139.33	2,369.12
TZS/USD (BOT Mean Rate)	2,298.27	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	20.87	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,135.87	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: 15-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	220	225	230	205	222,692,975	25	433,813	586,605	987,053	587.66
DCB	265	265	250	250	457,500	4	0	83,140	1,830	24.48
DSE	900	920	940	900	6,951,800	6	25,520	4	7,520	21.92
EABL	3,160	3,160	0	0	0	0	0	0	0	2,498.85
JATU	2,400	2,400	2,160	2,160	21,600	1	0	16,565	10	5.19
JHL	6,100	6,050	0	0	0	0	0	0	0	438.46
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	790	770	0	0	0	0	0	0	0	2,287.16
MBP	490	490	0	0	0	0	0	8,520	0	11.42
MCB	500	500	0	0	0	0	0	105,200	0	30.91
MKCB	780	780	0	0	0	0	0	72,953	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	185	185	0	0	0	0	5,110	800	0	12.80
NMB	2,340	2,340	0	0	0	0	0	268,039	0	1,170.00
NMG	325	325	0	0	0	0	0	0	0	61.28
PAL	400	400	0	0	0	0	0	39,890	0	64.19
SWALA	490	490	0	0	0	0	0	114,320	0	52.04
SWIS	1,120	1,120	1,120	1,100	3,565,000	2	1,156	2,610	3,200	40.32
TBL	10,900	10,900	0	0	0	0	0	68,007	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	40,605	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	388,785	0	25.58
TOL	550	550	0	0	0	0	10	18	0	32.55
TPCC	2,500	2,500	2,660	2,660	7,900,200	2	4,470	2	2,970	449.81
TTP	120	120	0	0	0	0	40	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	740	740	495,800	2	0	195,440	670	1,724.80
YETU	550	550	0	0	0	0	0	8,040	0	6.66
Total					242,084,875	42			1,003,253	14,979.83

**** 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
15/01/2021	459	15	13.50	14/09/2017	14/09/2032	0.05500	1	112.2521	12.2256