

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 21<sup>st</sup> January 2021

DSE recorded a total turnover of TZS 120.69 mln from 493,178 shares traded in 39 deals; and TZS 0.17 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 487,298 shares traded at weighted average price of TZS 235 per share in 25 deal(s). DCB counter had 60 shares traded at weighted average price of TZS 250 per share in 2 deal(s). JATU counter had 2,150 shares traded at weighted average price of TZS 1,740 per share in 3 deal(s). MBP counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). MKCB counter had 20 shares traded at weighted average price of TZS 750 per share in 1 deal(s). NICO counter had 3,410 shares traded at weighted average price of TZS 185 per share in 2 deal(s). SWIS counter had 50 shares traded at weighted average price of TZS 1,100 per share in 1 deal(s). TBL counter had 40 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TPCC counter had 130 shares traded at weighted average price of TZS 2,660 per share in 2 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 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln was traded at 94.1768% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.14 bln was traded at prices of 98.2703%, 103.4806% and 105.0036% in 3 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 40.10 mln was traded at 90.4651% in 3 deal(s).

#### Equities Market Turnover (in million TZS)

	21 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	120.69	2,367.96	443,669.83	98,500.55
Turnover from Shares Bought by	0.00	1,415.14	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	40.24	2.09	6.13
%Buying Foreign Investors	0.00	59.76	97.91	93.87
Turnover from Shares Sold by	0.00	729.72	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	69.14	2.59	11.25
%Selling Foreign Investors	0.00	30.82	97.41	88.75

#### Value of Government Bonds Traded (in billions TZS)

	21 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0.17	59.00	404.95	489.23
Transaction Value	0.17	61.56	429.63	483.60

**Value of Corporate Bonds Traded (in Million TZS)**

	<b>21 Jan 21</b>	<b>Jan - Mar 21</b>	<b>Oct - Dec 20</b>	<b>Jan - Mar 20</b>
Face Value	40.00	113.00	199.00	119.00
Transaction Value	36.28	103.19	187.80	102.79

**Key Equities Market Indicators:**

	<b>21 Jan 21</b>	<b>31 Dec 20</b>	<b>31 Jan 20</b>
Total Market Capitalisation (TZS bln)	14,872.12	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,263.39	9,161.60	9,098.09
Outstanding Government Bonds (TZS bln)	12,912.74	12,665.51	10,530.68
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,790.08	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,523.24	3,484.53	3,464.43
Industrial & Allied (IA)	4,819.15	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,464.96	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)	20.86	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,144.90	3,127.74	2,996.66

S. MREMA

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: 21-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	235	235	240	230	115,462,710	25	14,737	862,360	487,298	613.78
DCB	265	265	250	250	15,000	2	0	19,940	60	24.48
DSE	960	960	0	0	0	0	32,590	0	0	22.87
EABL	3,120	3,120	0	0	0	0	0	0	0	2,467.22
JATU	1,920	1,740	1,740	1,740	3,741,000	3	2	14,020	2,150	3.77
JHL	5,950	5,850	0	0	0	0	0	0	0	423.97
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	760	740	0	0	0	0	0	0	0	2,198.05
MBP	490	490	450	450	4,500	1	0	28,000	10	11.42
MCB	500	500	0	0	0	0	0	104,490	0	30.91
MKCB	780	780	750	750	15,000	1	0	24,780	20	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	185	185	185	185	630,850	2	14,720	0	3,410	12.80
NMB	2,340	2,340	0	0	0	0	0	265,100	0	1,170.00
NMG	325	335	0	0	0	0	0	0	0	63.16
PAL	400	400	0	0	0	0	0	36,390	0	64.19
SWALA	490	490	0	0	0	0	0	109,580	0	52.04
SWIS	1,120	1,120	1,100	1,100	55,000	1	700	6,570	50	40.32
TBL	10,900	10,900	10,400	10,400	416,000	1	0	112,252	40	3,216.11
TCC	17,000	17,000	0	0	0	0	0	28,975	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	349,810	0	25.58
TOL	550	550	0	0	0	0	0	10	0	32.55
TPCC	2,500	2,500	2,660	2,660	345,800	2	15,641	0	130	449.81
TTP	120	120	0	0	0	0	60	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	7,400	1	0	484,130	10	1,724.80
YETU	550	550	0	0	0	0	0	5,300	0	6.66
<b>Total</b>					<b>120,693,260</b>	<b>39</b>			<b>493,178</b>	<b>14,872.12</b>

**\*\* Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.**

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3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
21/01/2021	481	15	13.50	19/07/2018	19/07/2033	0.02500	1	94.1768	14.5556
21/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.02610	1	90.4651	18.0419
21/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	90.4651	18.0419
21/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00400	1	90.4651	18.0419
21/01/2021	533	20	15.49	23/04/2020	23/04/2040	0.01000	1	98.2703	16.2701
21/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	105.0036	14.9189
21/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.03000	1	103.4806	15.1556