

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 22<sup>nd</sup> January 2021

DSE recorded a total turnover of TZS 12.75 mln from 13,454 shares traded in 23 deals; and TZS 1.19 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 790 shares traded at weighted average price of TZS 230 per share in 1 deal(s). DCB counter had 2,017 shares traded at weighted average price of TZS 250 per share in 4 deal(s). DSE counter had 6,000 shares traded at weighted average price of TZS 960 per share in 6 deal(s). JATU counter had 2,405 shares traded at weighted average price of TZS 1,580 per share in 6 deal(s). TBL counter had 20 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCC counter had 60 shares traded at weighted average price of TZS 16,200 per share in 2 deal(s). TCCL counter had 2,000 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TPCC counter had 162 shares traded at weighted average price of TZS 2,620 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 1.17 bln was traded at prices of 101.2314%, 105.7917% and 108.8836% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

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

	22 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	12.75	2,380.71	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	40.56	2.09	6.13
%Buying Foreign Investors	0.00	59.44	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	69.31	2.59	11.25
%Selling Foreign Investors	0.00	30.65	97.41	88.75

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

	22 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	1.17	60.17	404.95	489.23
Transaction Value	1.19	62.75	429.63	483.60

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

	<b>22 Jan 21</b>	<b>Jan - Mar 21</b>	<b>Oct - Dec 20</b>	<b>Jan - Mar 20</b>
Face Value	0	113.00	199.00	119.00
Transaction Value	0	103.19	187.80	102.79

**Key Equities Market Indicators:**

	<b>22 Jan 21</b>	<b>31 Dec 20</b>	<b>31 Jan 20</b>
Total Market Capitalisation (TZS bln)	14,913.52	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,263.04	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)	1,795.06	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,523.11	3,484.53	3,464.43
Industrial & Allied (IA)	4,818.84	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)	2,298.44	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	20.93	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,156.21	3,127.74	2,996.66

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 22-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	0	0	181,700	1	28,714	877,520	790	613.78
DCB	265	265	250	240	504,150	4	0	111,890	2,017	24.48
DSE	960	960	960	960	5,760,000	6	30,480	0	6,000	22.87
EABL	3,120	3,140	0	0	0	0	0	0	0	2,483.03
JATU	1,740	1,580	1,580	1,580	3,800,220	6	3	14,620	2,405	3.42
JHL	5,850	5,850	0	0	0	0	0	0	0	423.97
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	740	750	0	0	0	0	0	0	0	2,227.76
MBP	490	490	0	0	0	0	0	31,000	0	11.42
MCB	500	500	0	0	0	0	0	105,090	0	30.91
MKCB	780	780	0	0	0	0	0	63,620	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	185	185	0	0	0	0	14,720	0	0	12.80
NMB	2,340	2,340	0	0	0	0	0	199,958	0	1,170.00
NMG	335	315	0	0	0	0	0	0	0	59.39
PAL	400	400	0	0	0	0	0	39,880	0	64.19
SWALA	490	490	0	0	0	0	0	109,580	0	52.04
SWIS	1,120	1,120	0	0	0	0	2,700	6,570	0	40.32
TBL	10,900	10,900	10,400	10,400	208,000	1	0	97,202	20	3,216.11
TCC	17,000	17,000	16,200	16,200	972,000	2	0	48,108	60	1,700.00
TCCL	470	470	450	450	900,000	1	0	7,477	2,000	29.93
TICL	350	350	0	0	0	0	0	299,050	0	25.58
TOL	550	550	0	0	0	0	0	50	0	32.55
TPCC	2,500	2,500	2,660	2,620	424,520	2	12,002	0	162	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	0	0	0	0	0	331,260	0	1,724.80
YETU	550	550	0	0	0	0	0	7,000	0	6.66
<b>Total</b>					<b>12,750,590</b>	<b>23</b>			<b>13,454</b>	<b>14,913.52</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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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)	Yield
22/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.03000	1	105.7917	14.8177
22/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.02200	1	105.7917	14.8177
22/01/2021	544	20	15.49	17/09/2020	24/09/2040	0.02000	1	108.8836	14.9418
22/01/2021	523	20	15.49	19/12/2019	19/12/2039	1.10000	1	101.2314	15.5311