

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 25<sup>th</sup> January 2021

DSE recorded a total turnover of TZS 681.43 mln from 151,468 shares traded in 50 deals; and TZS 2.07 Billion from bond traded in 4 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 120,000 shares.

In the Normal Board, CRDB counter had 18,655 shares traded at weighted average price of TZS 240 per share in 19 deal(s). JATU counter had 6,290 shares traded at weighted average price of TZS 1,440 per share in 11 deal(s). SWIS counter had 2,494 shares traded at weighted average price of TZS 1,020 per share in 7 deal(s). TCCL counter had 2,267 shares traded at weighted average price of TZS 450 per share in 2 deal(s). TPCC counter had 1,662 shares traded at weighted average price of TZS 2,620 per share in 4 deal(s). TTP counter had 100 shares traded at weighted average price of TZS 120 per share in 5 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 1.50 bln was traded at 108.7606% in 1 deal(s) while an 11-year bond with a coupon rate of 11.44% and a face value of TZS 0.22 bln was traded at 100.5000% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.21 bln at prices of 103.0000% and 105.5034% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

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

	25 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	681.43	3,062.14	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	660.00	2,075.14	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	3.14	32.23	2.09	6.13
%Buying Foreign Investors	96.86	67.77	97.91	93.87
<u>Turnover from Shares Sold by</u>	660.00	1,389.72	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	3.14	54.58	2.59	11.25
%Selling Foreign Investors	96.86	45.38	97.41	88.75

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

	25 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	1.93	62.10	404.95	489.23
Transaction Value	2.07	64.83	429.63	483.60

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

	25 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	113.00	199.00	119.00
Transaction Value	0	103.19	187.80	102.79

**Key Equities Market Indicators:**

	25 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	14,897.40	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,262.74	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)	1,793.12	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,522.99	3,484.53	3,464.43
Industrial & Allied (IA)	4,818.57	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)	20.89	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,141.79	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: 25-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	235	4,434,950	19	29,999	827,100	18,655	613.78
DCB	265	265	0	0	0	0	0	112,890	0	24.48
DSE	960	960	0	0	0	0	20,150	0	0	22.87
EABL	3,140	3,120	0	0	0	0	0	0	0	2,467.22
JATU	1,580	1,440	1,440	1,440	9,057,600	11	8	10,230	6,290	3.12
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	750	750	0	0	0	0	0	0	0	2,227.76
MBP	490	490	0	0	0	0	0	35,420	0	11.42
MCB	500	500	0	0	0	0	0	107,090	0	30.91
MKCB	780	780	0	0	0	0	0	64,970	0	16.08
MUCOBA	400	400	0	0	0	0	0	4,590	0	13.07
NICO	185	185	0	0	0	0	10	0	0	12.80
NMB	2,340	2,340	0	0	0	0	0	215,999	0	1,170.00
NMG	315	315	0	0	0	0	0	0	0	59.39
PAL	400	400	0	0	0	0	0	49,440	0	64.19
SWALA	490	490	0	0	0	0	0	123,510	0	52.04
SWIS	1,120	1,120	1,020	1,020	2,543,880	7	210	2,437	2,494	40.32
TBL	10,900	10,900	0	0	660,000,000	2	0	151,053	120,000	3,216.11
TCC	17,000	17,000	0	0	0	0	0	65,255	0	1,700.00
TCCL	470	470	450	450	1,020,150	2	740	5,220	2,267	29.93
TICL	350	350	0	0	0	0	0	386,910	0	25.58
TOL	550	550	0	0	0	0	0	50	0	32.55
TPCC	2,500	2,500	2,660	2,620	4,358,120	4	6,080	595	1,662	449.81
TTP	120	120	120	120	12,000	5	0	0	100	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	319,210	0	1,724.80
YETU	550	550	0	0	0	0	0	6,800	0	6.66
<b>Total</b>					<b>681,426,700</b>	<b>50</b>			<b>151,468</b>	<b>14,897.40</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
25/01/2021	533	20	15.49	23/04/2020	23/04/2040	0.01310	1	103.0000	15.4928
25/01/2021	489	7	10.08	07/11/2018	08/11/2025	1.50000	1	108.7606	8.3793
25/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.20000	1	105.5034	14.8679
25/01/2021	553	11	11.44	24/12/2020	01/01/2031	0.21610	1	100.5000	11.5225