

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 27<sup>th</sup> January 2021

DSE recorded a total turnover of TZS 15.58 mln from 66,920 shares traded in 23 deals; and TZS 0.35 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 56,610 shares traded at weighted average price of TZS 230 per share in 11 deal(s). JATU counter had 200 shares traded at weighted average price of TZS 1,180 per share in 1 deal(s). MBP counter had 40 shares traded at weighted average price of TZS 450 per share in 1 deal(s). NICO counter had 9,200 shares traded at weighted average price of TZS 190 per share in 2 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCCL counter had 760 shares traded at weighted average price of TZS 450 per share in 2 deal(s). TOL counter had 10 shares traded at weighted average price of TZS 550 per share in 1 deal(s). TPCC counter had 30 shares traded at weighted average price of TZS 2,640 per share in 2 deal(s). VODA counter had 60 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.05 bln was traded at 106.0335% in 1 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.28 bln was traded at prices of 101.0000%, 101.7699%, 107.7574% and 109.3072% in 5 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 10.00 mln was traded at 90.3802% in 2 deal(s).

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

	27 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	15.58	4,178.30	443,669.83	98,500.55
Turnover from Shares Bought by	5.90	3,166.74	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	62.13	24.21	2.09	6.13
%Buying Foreign Investors	37.87	75.79	97.91	93.87
Turnover from Shares Sold by	10.47	2,485.89	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	32.86	40.48	2.59	11.25
%Selling Foreign Investors	67.20	59.50	97.41	88.75

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

	27 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0.33	65.12	404.95	489.23
Transaction Value	0.35	68.07	429.63	483.60

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

	<b>27 Jan 21</b>	<b>Jan - Mar 21</b>	<b>Oct - Dec 20</b>	<b>Jan - Mar 20</b>
Face Value	10.00	123.00	199.00	119.00
Transaction Value	9.04	112.23	187.80	102.79

**Key Equities Market Indicators:**

	<b>27 Jan 21</b>	<b>31 Dec 20</b>	<b>31 Jan 20</b>
Total Market Capitalisation (TZS bln)	14,881.63	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,262.78	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)	1,791.22	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,523.00	3,484.53	3,464.43
Industrial & Allied (IA)	4,818.30	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,465.40	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

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For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 27-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	235	230	13,021,350	11	16,373	645,864	56,610	613.78
DCB	265	265	0	0	0	0	0	149,570	0	24.48
DSE	960	960	0	0	0	0	10,456	0	0	22.87
EABL	3,100	3,100	0	0	0	0	0	0	0	2,451.40
JATU	1,300	1,300	1,180	1,180	236,000	1	7	11,170	200	2.81
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	450	450	18,000	1	0	31,820	40	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	190	190	185	1,734,000	2	1,230	0	9,200	13.14
NMB	2,340	2,340	0	0	0	0	0	242,207	0	1,170.00
NMG	315	315	0	0	0	0	0	0	0	59.39
PAL	400	400	0	0	0	0	0	49,430	0	64.19
SWALA	490	490	0	0	0	0	0	123,510	0	52.04
SWIS	1,120	1,120	0	0	0	0	0	230	0	40.32
TBL	10,900	10,900	10,400	10,400	104,000	1	0	191,880	10	3,216.11
TCC	17,000	17,000	0	0	0	0	0	66,685	0	1,700.00
TCCL	470	470	470	450	342,200	2	7,000	5,210	760	29.93
TICL	350	350	0	0	0	0	0	386,910	0	25.58
TOL	550	550	550	550	5,500	1	30	30	10	32.55
TPCC	2,500	2,500	2,660	2,620	79,000	2	6,240	590	30	449.81
TTP	120	120	0	0	0	0	10	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	44,400	2	0	436,300	60	1,724.80
YETU	550	550	0	0	0	0	0	8,000	0	6.66
<b>Total</b>					<b>15,584,450</b>	<b>23</b>			<b>66,920</b>	<b>14,881.63</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 (Bln TZS)	Deals	Price (%)	Yield
27/01/2021	480	10	11.44	05/07/2018	05/07/2028	0.05400	1	106.0335	10.3429
27/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	90.3802	17.9413
27/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	90.3802	17.9413
27/01/2021	533	20	15.49	23/04/2020	23/04/2040	0.01000	1	101.0000	15.8403
27/01/2021	533	20	15.49	23/04/2020	23/04/2040	0.01000	1	107.7574	14.7585
27/01/2021	533	20	15.49	23/04/2020	23/04/2040	0.00350	1	101.7699	15.7105
27/01/2021	517	20	15.49	26/09/2019	26/09/2039	0.05300	1	101.7699	16.0695
27/01/2021	544	20	15.49	17/09/2020	24/09/2040	0.20000	1	109.3072	14.8966