

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday, 29<sup>th</sup> January 2021**

DSE recorded a total turnover of TZS 2,390.05 mln from 3,605,602 shares traded in 47 deals; and TZS 0.08 Billion from bond traded in 2 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 2,609,195 shares while NMB counter traded a block of 690,000 shares as well as TBL counter traded a block of 110,000 shares.

In the Normal Board, CRDB counter had 188,073 shares traded at weighted average price of TZS 225 per share in 30 deal(s). JATU counter had 690 shares traded at weighted average price of TZS 1,080 per share in 4 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 10 shares traded at weighted average price of TZS 1,160 per share in 1 deal(s). TCC counter had 4 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TCCL counter had 7,420 shares traded at weighted average price of TZS 450 per share in 3 deal(s). TPCC counter had 190 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 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.07 bln was traded at prices of 101.0000% and 106.0818% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

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

	29 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	2,384.55	6,721.17	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	2,285.07	5,451.81	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	4.17	18.89	2.09	6.13
%Buying Foreign Investors	95.83	81.11	97.91	93.87
<u>Turnover from Shares Sold by</u>	1,164.89	3,653.52	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	51.15	45.63	2.59	11.25
%Selling Foreign Investors	48.85	54.36	97.41	88.75

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

	29 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0.07	65.75	404.95	489.23
Transaction Value	0.08	68.74	429.63	483.60

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

	<b>29 Jan 21</b>	<b>Jan - Mar 21</b>	<b>Oct - Dec 20</b>	<b>Jan - Mar 20</b>
Face Value	0	123.00	199.00	119.00
Transaction Value	0	112.23	187.80	102.79

**Key Equities Market Indicators:**

	<b>29 Jan 21</b>	<b>31 Dec 20</b>	<b>31 Jan 20</b>
Total Market Capitalisation (TZS bln)	14,872.96	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,261.03	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)	1,790.18	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,522.33	3,484.53	3,464.43
Industrial & Allied (IA)	4,816.75	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)	2,298.46	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	20.87	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,137.52	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: 29-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	225	220	629,344,900	31	49,674	274,201	2,797,268	613.78
DCB	265	265	0	0	0	0	0	39,030	0	24.48
DSE	960	960	0	0	0	0	260	0	0	22.87
EABL	3,140	3,130	0	0	0	0	0	0	0	2,475.12
JATU	1,180	1,080	1,080	1,080	745,200	4	11	7,770	690	2.34
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	740	0	0	0	0	0	0	0	2,198.05
MBP	490	490	0	0	0	0	0	6,100	0	11.42
MCB	500	500	0	0	0	0	0	8,770	0	30.91
MKCB	780	780	0	0	0	0	0	8,269	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	190	190	0	0	0	0	1,230	0	0	13.14
NMB	2,340	2,340	2,240	2,240	1,173,022,400	2	0	156,654	690,010	1,170.00
NMG	300	310	0	0	0	0	0	0	0	58.45
PAL	400	400	0	0	0	0	0	13,750	0	64.19
SWALA	490	490	0	0	0	0	0	13,930	0	52.04
SWIS	1,120	1,120	1,160	1,160	11,600	1	0	3,620	10	40.32
TBL	10,900	10,900	0	0	583,000,000	2	0	154,421	110,000	3,216.11
TCC	17,000	17,000	16,200	16,200	64,800	1	0	23,777	4	1,700.00
TCCL	470	450	470	450	3,343,400	3	7,000	0	7,420	28.65
TICL	350	350	0	0	0	0	0	100,920	0	25.58
TOL	550	550	0	0	0	0	30	8	0	32.55
TPCC	2,500	2,500	2,660	2,660	505,400	2	5,861	390	190	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	7,400	1	0	203,360	10	1,724.80
YETU	550	550	0	0	0	0	0	200	0	6.66
<b>Total</b>					<b>2,390,045,100</b>	<b>47</b>			<b>3,605,602</b>	<b>14,872.96</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.**

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
29/01/2021	535	20	15.49	21/05/2020	21/05/2040	0.00710	1	101.0000	14.4357
29/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.06600	1	106.0818	14.8178