

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 3rd December 2020

DSE recorded a total turnover of TZS 1,153.21 mln from 453,090 shares traded in 66 deals; and TZS 8.87 Billion from bond traded in 3 deals.

On pre-arranged Market board, TBL counter had 200,000 shares

In the normal Board, CRDB counter had 241,300 shares traded at weighted average price of TZS 185 per share in 37 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 250 per share in 1 deal(s). DSE counter had 3,000 shares traded at weighted average price of TZS 890 per share in 5 deal(s). JATU counter had 4,930 shares traded at weighted average price of TZS 655 per share in 8 deal(s). NICO counter had 1,290 shares traded at weighted average price of TZS 190 per share in 1 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TCC counter had 10 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TOL counter had 1,000 shares traded at weighted average price of TZS 550 per share in 2 deal(s). TPCC counter had 314 shares traded at weighted average price of TZS 2,560 per share in 5 deal(s). VODA counter had 1,230 shares traded at weighted average price of TZS 740 per share in 4 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.02 bln was traded at 113.6577% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 8.50 bln was traded at prices of 101.3083% and 106.0261% in 2 deal(s).

On 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 90.9940% in 1 deal(s)

Equities Market Turnover (in million TZS)

	03 Dec 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	1,153.21	18,993.76	35,467.02	34,062.51
Turnover from Shares Bought by Foreign Investors	1,100.25	11,018.78	4,135.94	23,940.21
%Buying Local Investors	4.59	41.99	88.34	29.72
%Buying Foreign Investors	95.41	58.01	11.66	70.28
Turnover from Shares Sold by Foreign Investors	1,100.00	10,871.90	29,926.89	26,033.31
%Selling Local Investors	4.61	42.76	15.62	23.57
%Selling Foreign Investors	95.39	57.24	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	03 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	8.52	321.70	676.03	323.65
Transaction Value	8.87	341.15	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	03 Dec 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	10.00	117.00	832.00	148.00
Transaction Value	9.10	113.03	763.10	144.96

Key Equities Market Indicators:

	03 Dec 20	30 Nov 20	31 Dec 19
Total Market Capitalisation (TZS bln)	14,872.57	14,890.85	17,096.44
Domestic Market Capitalisation (TZS bln)	9,148.22	9,147.79	9,010.58
Outstanding Government Bonds (TZS bln)	12,592.29	11,937.02	10,083.76
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,791.29	1,793.49	2,059.21
Tanzania Share Index (TSI)	3,483.17	3,483.00	3,431.10
Industrial & Allied (IA)	4,841.11	4,840.93	4,749.95
Banks, Finance & Investment (BI)	2,297.38	2,297.08	2,006.94
Commercial Services (CS)	2,141.86	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.69	2,297.67	2,287.93
TZS/KE (BOT Mean Rate)	22.77	20.88	22.18
TZS/GBP (BOT Mean Rate)	3,060.29	3,067.85	3,002.91

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 03-December-2020

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
CRDB	185	185	185	180	44,623,000	37	343,185	577,490	241,300	483.19
DCB	265	265	250	250	2,500	1	0	42,951	10	24.48
DSE	880	890	890	890	2,670,000	5	1,796	0	3,000	21.20
EABL	3,230	3,180	0	0	0	0	0	0	0	2,514.66
JATU	620	650	680	650	3,220,400	8	20,799	0	4,930	1.41
JHL	5,600	5,600	0	0	0	0	0	0	0	405.85
KA	80	80	0	0	0	0	110	0	0	454.51
KCB	775	770	0	0	0	0	0	0	0	2,287.16
MBP	490	490	0	0	0	0	0	33,828	0	11.42
MCB	500	500	0	0	0	0	1	105,720	0	30.91
MKCB	780	780	0	0	0	0	0	33,304	0	16.08
MUCOBA	400	400	0	0	0	0	0	4,400	0	3.26
NICO	185	185	190	190	245,100	1	13,110	5	1,290	12.80
NMB	2,340	2,340	2,240	2,240	22,400	1	0	172,777	10	1,170.00
NMG	315	320	0	0	0	0	0	0	0	60.33
PAL	400	400	0	0	0	0	0	38,390	0	64.19
SWALA	490	490	0	0	0	0	0	113,353	0	52.04
SWIS	1,180	1,180	0	0	0	0	0	16,933	0	42.48
TBL	10,900	10,900	0	0	1,100,000,000	1	0	92,142	200,000	3,216.11
TCC	17,000	17,000	16,200	16,200	162,000	1	0	587,026	10	1,700.00
TCCL	500	500	0	0	0	0	241	0	0	31.84
TICL	350	350	0	0	0	0	0	339,685	0	25.58
TOL	550	550	550	550	550,000	2	100	18	1,000	32.55
TPCC	2,640	2,640	2,580	2,500	803,800	5	104	18,168	314	475.00
TTP	120	120	0	0	0	0	0	520	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	1,200	0	0	1.82
VODA	770	770	740	740	910,200	4	9	281,380	1,230	1,724.80
YETU	550	550	0	0	0	0	0	5,740	0	6.66
Total					1,153,209,400	66			453,094	14,872.57

*** Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3rd July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6th 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
03/12/2020	522	15	13.50	05/12/2019	05/12/2034	5.00000	1	106.0261	13.6064
03/12/2020	480	10	11.44	05/07/2018	05/07/2028	0.02000	1	113.6577	9.6629
03/12/2020	536	15	13.50	04/06/2020	04/06/2035	3.50000	1	101.3083	14.4081
03/12/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	90.9940	17.9189