

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 6th January 2021

DSE recorded a total turnover of TZS 705.14 mln from 183,522 shares traded in 72 deals; and TZS 4.32 Billion from bond traded in 5 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 119,220 shares.

In the Normal Board, CRDB counter had 22,310 shares traded at weighted average price of TZS 200 per share in 7 deal(s). JATU counter had 7,975 shares traded at weighted average price of TZS 3,610 per share in 49 deal(s). NICO counter had 8,940 shares traded at weighted average price of TZS 185 per share in 5 deal(s). SWIS counter had 2,370 shares traded at weighted average price of TZS 1,120 per share in 3 deal(s). TCCL counter had 21,630 shares traded at weighted average price of TZS 480 per share in 1 deal(s). TICL counter had 4 shares traded at weighted average price of TZS 350 per share in 1 deal(s). TPCC counter had 373 shares traded at weighted average price of TZS 2,500 per share in 2 deal(s). VODA counter had 700 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.00 bln was traded at 107.1912% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.03 bln was traded at prices of 100.7664%, 105.1728%, 106.9144% and 108.7286% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	06 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	705.14	871.21	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	656.49	771.53	13,852.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	6.90	11.44	96.88	6.13
%Buying Foreign Investors	93.10	88.56	3.12	93.87
<u>Turnover from Shares Sold by</u>	655.71	655.71	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	7.01	24.74	2.59	11.25
%Selling Foreign Investors	92.99	75.26	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	06 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	4.03	24.65	407.46	489.23
Transaction Value	4.32	25.58	432.27	483.60

Value of Corporate Bonds Traded (in Million TZS)

	06 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0	0	199.00	119.00
Transaction Value	0	0	187.80	102.79

Key Equities Market Indicators:

	06 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	15,129.11	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,175.01	9,161.60	9,098.09
Outstanding Government Bonds (TZS bln)	12,913.09	12,665.51	10,530.68
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,821.01	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,489.63	3,484.53	3,464.43
Industrial & Allied (IA)	4,823.34	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,347.15	2,330.32	2,122.81
Commercial Services (CS)	2,139.33	2,139.33	2,369.12
TZS/USD (BOT Mean Rate)	2,298.47	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	21.01	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,124.43	3,127.74	2,996.66

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 06-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	200	200	205	200	4,487,300	7	464,058	448,020	22,310	522.37
DCB	265	265	0	0	0	0	0	118,352	0	24.48
DSE	890	890	0	0	0	0	16,599	0	0	21.20
EABL	3,240	3,320	0	0	0	0	0	0	0	2,625.37
JATU	3,580	3,620	3,920	3,260	28,799,300	49	0	5,600	7,975	7.83
JHL	6,000	6,000	0	0	0	0	0	0	0	434.84
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	810	800	0	0	0	0	0	0	0	2,376.27
MBP	490	490	0	0	0	0	0	30,570	0	11.42
MCB	500	500	0	0	0	0	0	105,100	0	30.91
MKCB	780	780	0	0	0	0	0	32,104	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	185	185	185	185	1,653,900	5	4,160	2,400	8,940	12.80
NMB	2,340	2,340	0	0	0	0	0	249,192	0	1,170.00
NMG	315	325	0	0	0	0	0	0	0	61.28
PAL	400	400	0	0	0	0	0	50,690	0	64.19
SWALA	490	490	0	0	0	0	0	129,520	0	52.04
SWIS	1,120	1,120	1,160	1,120	2,655,600	3	0	4,760	2,370	40.32
TBL	10,900	10,900	0	0	655,710,000	2	0	45,666	119,220	3,216.11
TCC	17,000	17,000	0	0	0	0	0	22,565	0	1,700.00
TCCL	500	480	480	480	10,382,400	1	2,008	0	21,630	30.56
TICL	350	350	350	350	1,400	1	0	308,111	4	25.58
TOL	550	550	0	0	0	0	0	58	0	32.55
TPCC	2,500	2,500	2,600	2,500	932,800	2	310	9,475	373	449.81
TTP	120	120	0	0	0	0	0	220	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	518,000	2	0	570,400	700	1,724.80
YETU	550	550	0	0	0	0	0	8,000	0	6.66
Total					705,140,700	72			183,522	15,129.11

**** 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
06/01/2021	512	15	13.50	18/07/2019	18/07/2034	4.00000	1	107.1912	13.3549
06/01/2021	544	20	15.49	17/09/2020	24/09/2040	0.00600	1	108.7286	14.8475
06/01/2021	549	20	15.49	04/11/2020	05/11/2040	0.00600	1	106.9144	14.8054
06/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.00700	1	105.1728	14.7989
06/01/2021	540	20	15.49	23/07/2020	23/07/2040	0.00950	1	100.7664	16.5062