

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 13th January 2021

DSE recorded a total turnover of TZS 129.98 mln from 574,784 shares traded in 60 deals; and TZS 7.70 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 568,401 shares traded at weighted average price of TZS 215 per share in 18 deal(s). DCB counter had 180 shares traded at weighted average price of TZS 250 per share in 13 deal(s). DSE counter had 260 shares traded at weighted average price of TZS 900 per share in 4 deal(s). JATU counter had 700 shares traded at weighted average price of TZS 2,400 per share in 3 deal(s). MBP counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). NICO counter had 1,200 shares traded at weighted average price of TZS 185 per share in 6 deal(s). SWALA counter had 10 shares traded at weighted average price of TZS 450 per share in 1 deal(s). SWIS counter had 3,160 shares traded at weighted average price of TZS 1,120 per share in 3 deal(s). TCC counter had 9 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TICL counter had 30 shares traded at weighted average price of TZS 350 per share in 3 deal(s). TPCC counter had 774 shares traded at weighted average price of TZS 2,540 per share in 4 deal(s). VODA counter had 50 shares traded at weighted average price of TZS 740 per share in 3 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 7.41 bln was traded at prices of 101.0049%, 101.2879%, 101.3402%, 101.5861%, 102.3286%, 104.8036%, 104.8300% and 106.5930% in 8 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 11.00 mln was traded at 90.5973% in 1 deal(s).

Equities Market Turnover (in million TZS)

	13 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	129.98	1,311.10	443,669.83	98,500.55
<u>Turnover from Shares Bought by</u>	118.91	890.44	13,852.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	8.52	32.08	96.88	6.13
%Buying Foreign Investors	91.48	67.92	3.12	93.87
<u>Turnover from Shares Sold by</u>	0.72	703.43	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	99.45	46.35	2.59	11.25
%Selling Foreign Investors	0.55	53.65	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	13 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	7.41	46.14	404.95	489.23
Transaction Value	7.70	48.04	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	13 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	11.00	26.00	199.00	119.00
Transaction Value	9.97	23.58	187.80	102.79

Key Equities Market Indicators:

	13 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	15,016.83	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,211.71	9,161.60	9,098.09
Outstanding Government Bonds (TZS bln)	13,047.20	12,665.51	10,530.68
Outstanding Corporate Bonds (TZS bln)	120.01	143.40	176.00
All Share Index (DSEI)	1,807.50	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,503.59	3,484.53	3,464.43
Industrial & Allied (IA)	4,820.93	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,397.04	2,330.32	2,122.81
Commercial Services (CS)	2,139.33	2,139.33	2,369.12
TZS/USD (BOT Mean Rate)	2,298.27	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	20.98	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,099.33	3,127.74	2,996.66

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 13-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	210	215	215	205	122,092,005	18	537,780	7	568,401	561.55
DCB	265	265	250	250	45,000	13	0	0	180	24.48
DSE	900	900	900	900	234,000	4	12,440	3,240	260	21.44
EABL	3,240	3,160	0	0	0	0	0	0	0	2,498.85
JATU	2,660	2,660	0	0	1,680,000	3	0	14,455	700	5.76
JHL	6,100	6,100	0	0	0	0	0	0	0	442.08
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	800	790	0	0	0	0	0	0	0	2,346.57
MBP	490	490	450	450	4,500	1	0	3,850	10	11.42
MCB	500	500	0	0	0	0	0	104,590	0	30.91
MKCB	780	780	0	0	0	0	0	32,212	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	185	185	185	185	222,000	6	0	800	1,200	12.80
NMB	2,340	2,340	0	0	0	0	0	299,599	0	1,170.00
NMG	330	325	0	0	0	0	0	0	0	61.28
PAL	400	400	0	0	0	0	0	36,400	0	64.19
SWALA	490	490	450	450	4,500	1	0	114,320	10	52.04
SWIS	1,120	1,120	1,120	1,120	3,539,200	3	1,000	2,430	3,160	40.32
TBL	10,900	10,900	0	0	0	0	0	54,407	0	3,216.11
TCC	17,000	17,000	0	0	145,800	1	0	21,766	9	1,700.00
TCCL	470	470	0	0	0	0	2,120	0	0	29.93
TICL	350	350	350	350	10,500	3	0	379,497	30	25.58
TOL	550	550	0	0	0	0	0	18	0	32.55
TPCC	2,500	2,500	2,600	2,500	1,962,400	4	2,440	4,150	774	449.81
TTP	120	120	0	0	0	0	120	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	37,000	3	0	231,200	50	1,724.80
YETU	550	550	0	0	0	0	0	5,540	0	6.66
Total					129,976,905	60			574,784	15,016.83

**** 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
13/01/2021	523	20	15.49	19/12/2019	19/12/2039	0.04000	1	101.2879	15.4468
13/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01100	1	90.5973	19.8135
13/01/2021	549	20	15.49	04/11/2020	05/11/2040	0.00700	1	106.5930	14.8990
13/01/2021	549	20	15.49	04/11/2020	05/11/2040	5.00000	1	104.8300	15.1700
13/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.01000	1	104.8036	14.8989
13/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.20000	1	101.5861	15.4051
13/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	101.3402	15.4449
13/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.05000	1	101.0049	15.4996
13/01/2021	552	20	15.49	16/12/2020	18/12/2040	2.00000	1	102.3286	15.2857