

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 18th January 2021

DSE recorded a total turnover of TZS 302.41 mln from 1,109,390 shares traded in 95 deals; and TZS 3.02 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 1,044,949 shares traded at weighted average price of TZS 230 per share in 40 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 250 per share in 1 deal(s). DSE counter had 34,459 shares traded at weighted average price of TZS 960 per share in 10 deal(s). JATU counter had 7,670 shares traded at weighted average price of TZS 2,160 per share in 25 deal(s). NICO counter had 14,600 shares traded at weighted average price of TZS 185 per share in 7 deal(s). SWIS counter had 515 shares traded at weighted average price of TZS 1,040 per share in 5 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TPCC counter had 2,167 shares traded at weighted average price of TZS 2,620 per share in 5 deal(s). VODA counter had 5,010 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.01 bln was traded at 90.0000% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.93 bln was traded at prices of 101.1097%, 102.4929%, 102.4939%, 102.8252%, 105.2140% and 105.9431% in 6 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 2.60 mln was traded at 90.4625% in 1 deal(s).

Equities Market Turnover (in million TZS)

	18 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	302.41	1,978.41	443,669.83	98,500.55
Turnover from Shares Bought by	0.00	1,198.59	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	39.42	2.09	6.13
%Buying Foreign Investors	0.00	60.58	97.91	93.87
Turnover from Shares Sold by	20.35	723.78	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	93.27	63.37	2.59	11.25
%Selling Foreign Investors	6.73	36.58	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	18 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	2.94	53.43	404.95	489.23
Transaction Value	3.02	55.65	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	18 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	2.00	29.00	199.00	119.00
Transaction Value	2.35	27.11	187.80	102.79

Key Equities Market Indicators:

	18 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	14,956.37	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,251.24	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)	1,800.22	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,518.62	3,484.53	3,464.43
Industrial & Allied (IA)	4,819.97	4,823.24	4,746.80
Banks, Finance & Investment (BI)	2,448.43	2,330.32	2,122.81
Commercial Services (CS)	2,139.33	2,139.33	2,369.12
TZS/USD (BOT Mean Rate)	2,298.29	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	20.87	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,131.65	3,127.74	2,996.66

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 18-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	225	230	235	225	240,104,025	40	30,712	1,609,032	1,044,949	600.72
DCB	265	265	250	250	2,500	1	0	84,940	10	24.48
DSE	920	960	960	920	32,983,680	10	33,400	0	34,459	22.87
EABL	3,160	3,160	0	0	0	0	0	0	0	2,498.85
JATU	2,400	2,160	2,160	2,160	16,567,200	25	7	10,205	7,670	4.67
JHL	6,050	5,950	0	0	0	0	0	0	0	431.21
KA**	80	80	0	0	0	0	0	0	0	454.51
KCB	770	760	0	0	0	0	0	0	0	2,257.46
MBP	490	490	0	0	0	0	0	8,270	0	11.42
MCB	500	500	0	0	0	0	0	98,430	0	30.91
MKCB	780	780	0	0	0	0	0	72,953	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	185	185	190	185	2,724,000	7	24,120	0	14,600	12.80
NMB	2,340	2,340	0	0	0	0	0	257,789	0	1,170.00
NMG	325	325	0	0	0	0	0	0	0	61.28
PAL	400	400	0	0	0	0	0	35,690	0	64.19
SWALA	490	490	0	0	0	0	0	114,320	0	52.04
SWIS	1,120	1,120	1,100	1,020	537,700	5	821	6,620	515	40.32
TBL	10,900	10,900	10,400	10,400	104,000	1	0	68,497	10	3,216.11
TCC	17,000	17,000	0	0	0	0	0	40,655	0	1,700.00
TCCL	470	470	0	0	0	0	2,000	0	0	29.93
TICL	350	350	0	0	0	0	0	388,785	0	25.58
TOL	550	550	0	0	0	0	10	18	0	32.55
TPCC	2,500	2,500	2,660	2,600	5,677,640	5	13,081	0	2,167	449.81
TTP	120	120	0	0	0	0	40	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	3,707,400	1	0	185,840	5,010	1,724.80
YETU	550	550	0	0	0	0	0	8,240	0	6.66
Total					302,408,145	95			1,109,390	14,956.37

**** 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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3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
18/01/2021	523	20	15.49	19/12/2019	19/12/2039	1.60000	1	101.1097	15.5101
18/01/2021	480	10	11.44	05/07/2018	05/07/2028	0.01350	1	90.0000	13.8171
18/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00260	1	90.4625	17.9329
18/01/2021	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	102.8252	14.0846
18/01/2021	549	20	15.49	04/11/2020	05/11/2040	1.00000	1	105.9431	15.0317
18/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.20000	1	102.4929	15.2925
18/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.10000	1	102.4939	15.2923
18/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.01500	1	105.2140	14.8678