

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday, 19<sup>th</sup> January 2021**

DSE recorded a total turnover of TZS 237.72 mln from 982,949 shares traded in 31 deals; and TZS 5.46 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 979,022 shares traded at weighted average price of TZS 235 per share in 19 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 250 per share in 1 deal(s). JATU counter had 2,907 shares traded at weighted average price of TZS 1,980 per share in 8 deal(s). PAL counter had 10 shares traded at weighted average price of TZS 400 per share in 1 deal(s). TPCC counter had 1,000 shares traded at weighted average price of TZS 2,620 per share in 2 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 5.00 bln was traded at 106.4080% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.10 bln was traded at 108.0024% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.03 bln at 103.4392% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

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

|                                       | 19 Jan 21 | Jan -Mar 21 | Oct -Dec 20 | Jan -Mar 20 |
|---------------------------------------|-----------|-------------|-------------|-------------|
| Total Turnover                        | 237.72    | 2,216.13    | 443,669.83  | 98,500.55   |
| <u>Turnover from Shares Bought by</u> | 216.55    | 1,415.14    | 13,852.61   | 92,463.86   |
| <u>Foreign Investors:</u>             |           |             |             |             |
| %Buying Local Investors               | 8.91      | 36.14       | 96.88       | 6.13        |
| %Buying Foreign Investors             | 91.09     | 63.86       | 3.12        | 93.87       |
| <u>Turnover from Shares Sold by</u>   | 0.00      | 723.78      | 432,183.38  | 87,421.98   |
| <u>Foreign Investors:</u>             |           |             |             |             |
| %Selling Local Investors              | 100.00    | 67.30       | 2.59        | 11.25       |
| %Selling Foreign Investors            | 0.00      | 32.66       | 97.41       | 88.75       |

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

|                   | 19 Jan 21 | Jan - Mar 21 | Oct - Dec 20 | Jan - Mar 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 5.13      | 58.56        | 404.95       | 489.23       |
| Transaction Value | 5.46      | 61.11        | 429.63       | 483.60       |

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

|                   | 19 Jan 21 | Jan - Mar 21 | Oct - Dec 20 | Jan - Mar 20 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 0         | 29.00        | 199.00       | 119.00       |
| Transaction Value | 0         | 27.11        | 187.80       | 102.79       |

**Key Equities Market Indicators:**

|  | 19 Jan 21 | 31 Dec 20 | 31 Jan 20 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln)    | 14,939.34 | 15,094.71 | 17,541.08 |
| Domestic Market Capitalisation (TZS bln) | 9,263.91  | 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)                   | 1,798.17  | 1,816.88  | 2,112.77  |
| Tanzania Share Index (TSI)               | 3,523.44  | 3,484.53  | 3,464.43  |
| Industrial & Allied (IA)                 | 4,819.62  | 4,823.24  | 4,746.80  |
| Banks, Finance & Investment (BI)         | 2,464.96  | 2,330.32  | 2,122.81  |
| Commercial Services (CS)                 | 2,139.33  | 2,139.33  | 2,369.12  |
| TZS/USD (BOT Mean Rate)                  | 2,298.40  | 2,298.45  | 2,288.57  |
| TZS/KE (BOT Mean Rate)                   | 20.88     | 21.06     | 22.76     |
| TZS/GBP (BOT Mean Rate)                  | 3,112.83  | 3,127.74  | 2,996.66  |

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 19-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   | 230                 | 235                 | 240        | 225       | 229,317,000    | 19    | 614,640          | 1,061,420          | 979,022 | 613.78                    |
| DCB    | 265                 | 265                 | 250        | 250       | 2,500          | 1     | 0                | 84,930             | 10      | 24.48                     |
| DSE    | 960                 | 960                 | 0          | 0         | 0              | 0     | 44,472           | 0                  | 0       | 22.87                     |
| EABL   | 3,160               | 3,160               | 0          | 0         | 0              | 0     | 0                | 0                  | 0       | 2,498.85                  |
| JATU   | 2,160               | 1,980               | 2,160      | 1,960     | 5,771,120      | 8     | 200              | 2,500              | 2,907   | 4.29                      |
| JHL    | 5,950               | 5,950               | 0          | 0         | 0              | 0     | 0                | 0                  | 0       | 431.21                    |
| KA**   | 80                  | 80                  | 0          | 0         | 0              | 0     | 0                | 0                  | 0       | 454.51                    |
| KCB    | 760                 | 750                 | 0          | 0         | 0              | 0     | 0                | 0                  | 0       | 2,227.76                  |
| MBP    | 490                 | 490                 | 0          | 0         | 0              | 0     | 0                | 4,920              | 0       | 11.42                     |
| MCB    | 500                 | 500                 | 0          | 0         | 0              | 0     | 0                | 105,090            | 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                 | 0          | 0         | 0              | 0     | 24,120           | 0                  | 0       | 12.80                     |
| NMB    | 2,340               | 2,340               | 0          | 0         | 0              | 0     | 0                | 288,597            | 0       | 1,170.00                  |
| NMG    | 325                 | 325                 | 0          | 0         | 0              | 0     | 0                | 0                  | 0       | 61.28                     |
| PAL    | 400                 | 400                 | 400        | 400       | 4,000          | 1     | 0                | 39,880             | 10      | 64.19                     |
| SWALA  | 490                 | 490                 | 0          | 0         | 0              | 0     | 0                | 114,320            | 0       | 52.04                     |
| SWIS   | 1,120               | 1,120               | 0          | 0         | 0              | 0     | 821              | 4,190              | 0       | 40.32                     |
| TBL    | 10,900              | 10,900              | 0          | 0         | 0              | 0     | 0                | 93,915             | 0       | 3,216.11                  |
| TCC    | 17,000              | 17,000              | 0          | 0         | 0              | 0     | 0                | 39,905             | 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               | 10                 | 0       | 32.55                     |
| TPCC   | 2,500               | 2,500               | 2,660      | 2,620     | 2,622,000      | 2     | 16,031           | 0                  | 1,000   | 449.81                    |
| TTP    | 120                 | 120                 | 0          | 0         | 0              | 0     | 100              | 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                 | 0          | 0         | 0                  | 0         | 0                | 209,840            | 0              | 1,724.80                  |
| YETU         | 550                 | 550                 | 0          | 0         | 0                  | 0         | 0                | 8,240              | 0              | 6.66                      |
| <b>Total</b> |                     |                     |            |           | <b>237,716,620</b> | <b>31</b> |                  |                    | <b>982,949</b> | <b>14,939.34</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.**

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### Daily Price Information

| Trade Date | Bond No. | Term<br>(Years) | Coupon<br>(%) | Issue Date | Maturity Date | Amount<br>(Bln TZS) | Deals | Price<br>(%) | Yield   |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|---------|
| 19/01/2021 | 461      | 7               | 10.08         | 12/10/2017 | 12/10/2024    | 5.00000             | 1     | 106.4080     | 8.8947  |
| 19/01/2021 | 552      | 20              | 15.49         | 16/12/2020 | 18/12/2040    | 0.03000             | 1     | 103.4392     | 15.1490 |
| 19/01/2021 | 543      | 15              | 13.50         | 09/09/2020 | 10/09/2035    | 0.10000             | 1     | 108.0024     | 13.0085 |