

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 20th January 2021

DSE recorded a total turnover of TZS 31.14 mln from 84,636 shares traded in 46 deals; and TZS 0.29 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 67,716 shares traded at weighted average price of TZS 230 per share in 26 deal(s). DCB counter had 10 shares traded at weighted average price of TZS 250 per share in 1 deal(s). DSE counter had 6,194 shares traded at weighted average price of TZS 960 per share in 6 deal(s). JATU counter had 4,216 shares traded at weighted average price of TZS 1,920 per share in 9 deal(s). NICO counter had 6,000 shares traded at weighted average price of TZS 185 per share in 3 deal(s). VODA counter had 500 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.28 bln was traded at prices of 95.5395% and 105.0514% in 3 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 43.90 mln was traded at prices of 90.4642%, 90.4643% and 90.9464% in 3 deal(s).

Equities Market Turnover (in million TZS)

	20 Jan 21	Jan -Mar 21	Oct -Dec 20	Jan -Mar 20
Total Turnover	31.14	2,247.27	443,669.83	98,500.55
Turnover from Shares Bought by	0.00	1,415.14	434,397.61	92,463.86
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	37.03	2.09	6.13
%Buying Foreign Investors	0.00	62.97	97.91	93.87
Turnover from Shares Sold by	5.95	729.72	432,183.38	87,421.98
<u>Foreign Investors:</u>				
%Selling Local Investors	80.89	67.48	2.59	11.25
%Selling Foreign Investors	19.11	32.47	97.41	88.75

Value of Government Bonds Traded (in billions TZS)

	20 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	0.28	58.83	404.95	489.23
Transaction Value	0.29	61.39	429.63	483.60

Value of Corporate Bonds Traded (in Million TZS)

	20 Jan 21	Jan - Mar 21	Oct - Dec 20	Jan - Mar 20
Face Value	43.00	73.00	199.00	119.00
Transaction Value	39.81	66.92	187.80	102.79

Key Equities Market Indicators:

	20 Jan 21	31 Dec 20	31 Jan 20
Total Market Capitalisation (TZS bln)	14,937.28	15,094.71	17,541.08
Domestic Market Capitalisation (TZS bln)	9,263.78	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)	1,797.92	1,816.88	2,112.77
Tanzania Share Index (TSI)	3,523.39	3,484.53	3,464.43
Industrial & Allied (IA)	4,819.50	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)	2,298.37	2,298.45	2,288.57
TZS/KE (BOT Mean Rate)	20.86	21.06	22.76
TZS/GBP (BOT Mean Rate)	3,127.50	3,127.74	2,996.66

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 20-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	235	235	240	230	15,609,280	26	20,536	1,416,064	67,716	613.78
DCB	265	265	250	250	2,500	1	0	84,920	10	24.48
DSE	960	960	960	960	5,946,240	6	35,480	0	6,194	22.87
EABL	3,160	3,120	0	0	0	0	0	0	0	2,467.22
JATU	1,980	1,920	1,960	1,800	8,101,760	9	0	11,670	4,216	4.16
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	750	760	0	0	0	0	0	0	0	2,257.46
MBP	490	490	0	0	0	0	0	8,520	0	11.42
MCB	500	500	0	0	0	0	0	7,370	0	30.91
MKCB	780	780	0	0	0	0	0	40,741	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	13.07
NICO	185	185	190	185	1,110,050	3	18,120	0	6,000	12.80
NMB	2,340	2,340	0	0	0	0	0	166,970	0	1,170.00
NMG	325	325	0	0	0	0	0	0	0	61.28
PAL	400	400	0	0	0	0	0	7,690	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,120	1,120	0	0	0	0	1	4,190	0	40.32
TBL	10,900	10,900	0	0	0	0	0	77,662	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	32,209	0	1,700.00
TCCL	470	470	0	0	0	0	0	0	0	29.93
TICL	350	350	0	0	0	0	0	75,260	0	25.58
TOL	550	550	0	0	0	0	0	0	0	32.55
TPCC	2,500	2,500	0	0	0	0	15,951	0	0	449.81
TTP	120	120	0	0	0	0	60	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	370,000	1	0	236,780	500	1,724.80
YETU	550	550	0	0	0	0	0	2,900	0	6.66
Total					31,139,830	46			84,636	14,937.28

**** 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
20/01/2021	523	20	15.49	19/12/2019	19/12/2039	0.03000	1	95.5395	16.4926
20/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.01990	1	90.9464	17.5877
20/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.00400	1	90.4643	18.0054
20/01/2021	NMB	3	10.00	15/07/2019	15/07/2022	0.02000	1	90.4642	18.0055
20/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.09500	1	105.0514	14.9053
20/01/2021	552	20	15.49	16/12/2020	18/12/2040	0.15000	1	105.0514	14.9053