

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 30th October 2020

DSE recorded a total turnover of TZS 27.50 mln from 137,010 shares traded in 6 deals; and TZS 10.30 Billion from bond traded in 1 deal.

In the Normal Board, CRDB counter had 135,750 shares traded at weighted average price of TZS 180 per share in 4 deal(s). DCB counter had 60 shares traded at weighted average price of TZS 260 per share in 1 deal(s). TPCC counter had 1,200 shares traded at weighted average price of TZS 2,540 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 10.00 bln was traded at 102.9913% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	30 Oct 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	27.50	6,577.39	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	21.47	2,745.03	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	21.93	58.27	88.34	29.72
%Buying Foreign Investors	78.07	41.73	11.66	70.28
<u>Turnover from Shares Sold by</u>	0.00	2,083.18	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	68.33	15.62	23.57
%Selling Foreign Investors	0.00	31.67	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	30 Oct 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	10.00	103.34	676.03	323.65
Transaction Value	10.30	109.54	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	30 Oct 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	55.40	832.70	148.80
Transaction Value	0	55.16	763.10	144.96

Key Equities Market Indicators:

	30 Oct 20	30 Sep 20	31 Oct 19
Total Market Capitalisation (TZS bln)	14,802.27	15,149.08	19,533.83
Domestic Market Capitalisation (TZS bln)	9,110.54	9,002.57	9,013.84
Outstanding Government Bonds (TZS bln)	12,375.64	11,937.02	10,083.76
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,782.93	1,824.71	2,026.57
Tanzania Share Index (TSI)	3,469.17	3,428.06	3,432.34
Industrial & Allied (IA)	4,821.50	4,795.24	4,749.95
Banks, Finance & Investment (BI)	2,278.70	2,179.00	2,011.09
Commercial Services (CS)	2,141.86	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.68	2,297.63	2,288.79
TZS/KE (BOT Mean Rate)	21.11	21.18	22.18
TZS/GBP (BOT Mean Rate)	2,994.45	2,956.82	2,948.31

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	770	770	0	0	0	0	0	15,860	0	1,724.80
YETU	550	550	0	0	0	0	0	7,100	0	6.66
Total					27,498,600	6			137,010	14,802.27

** 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
30/10/2020	528	20	15.49	13/02/2020	13/02/2040	10.00000	1	102.9913	15.5656