

DAR ES SALAAM STOCK EXCHANGE
Market Report
Monday, 2nd November 2020

DSE recorded a total turnover of TZS 132.04 mln from 107,382 shares traded in 28 deals; and TZS 14.69 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 58,662 shares traded at weighted average price of TZS 175 per share in 8 deal(s). TOL counter had 170 shares traded at weighted average price of TZS 550 per share in 1 deal(s). TPCC counter had 48,320 shares traded at weighted average price of TZS 2,515 per share in 17 deal(s). VODA counter had 130 shares traded at weighted average price of TZS 740 per share in 1 deal(s). YETU counter had 100 shares traded at weighted average price of TZS 500 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 1.00 bln was traded at 113.6762% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 8.02 bln was traded at 102.6477%, 103.8049%, 104.2961% in 3 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.06 bln was traded at prices of 100.9259%, 103.2445%, 104.6296% and 105.0928% in 4 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	02 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	132.04	6,709.44	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	59.43	2,804.45	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	55.00	58.20	88.34	29.72
%Buying Foreign Investors	45.01	41.80	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	68.95	15.62	23.57
%Selling Foreign Investors	0.00	31.05	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	02 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	14.07	117.41	676.03	323.65
Transaction Value	14.69	124.23	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	02 Nov 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:

	02 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,788.39	14,802.27	16,828.76
Domestic Market Capitalisation (TZS bln)	9,110.54	9,110.54	9,010.58
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)	1,781.26	1,782.93	2,026.95
Tanzania Share Index (TSI)	3,469.17	3,469.17	3,431.10
Industrial & Allied (IA)	4,821.50	4,821.50	4,749.95
Banks, Finance & Investment (BI)	2,278.70	2,278.70	2,006.94
Commercial Services (CS)	2,141.86	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.69	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	21.12	21.11	22.18
TZS/GBP (BOT Mean Rate)	2,981.48	2,994.45	2,953.30

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For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
VODA	770	770	740	740	96,200	1	0	13,860	130	1,724.80
YETU	550	550	500	500	50,000	1	0	0	100	6.66
Total					132,040,700	28			107,382	14,788.39

** 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
02/11/2020	522	15	13.50	05/12/2019	05/12/2034	5.00000	1	104.2961	13.6910
02/11/2020	523	20	15.49	19/12/2019	19/12/2039	0.01080	1	100.9259	16.3009
02/11/2020	523	20	15.49	19/12/2019	19/12/2039	0.01080	1	104.6296	15.6597
02/11/2020	467	10	11.44	03/01/2018	04/01/2028	1.00000	1	113.6762	9.4047
02/11/2020	528	20	15.49	13/02/2020	13/02/2040	5.00000	1	103.2445	15.5447
02/11/2020	469	15	13.50	01/02/2018	01/02/2033	1.51500	1	102.6477	13.6156
02/11/2020	543	15	13.50	09/09/2020	10/09/2035	1.50000	1	103.8049	13.2064
02/11/2020	544	20	15.49	17/09/2020	24/09/2040	0.03800	1	105.0928	14.9787