

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 4th November 2020

DSE recorded a total turnover of TZS 799.57 mln from 335,145 shares traded in 17 deals; and TZS 2.95 Billion from bond traded in 6 deals.

On the Block Trade Pre-arranged Market board, TPCC counter traded a block of 275,000 shares.

In the Normal Board, CRDB counter had 34,233 shares traded at weighted average price of TZS 175 per share in 11 deal(s). TPCC counter had 25,552 shares traded at weighted average price of TZS 2,640 per share in 4 deal(s). VODA counter had 360 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 1.00 bln was traded at 114.0646% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.50 bln was traded at 104.2786% 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 0.23 bln at 105.3829% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	04 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	799.57	7,765.67	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	792.00	3,596.45	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	0.95	53.69	88.34	29.72
%Buying Foreign Investors	99.05	46.31	11.66	70.28
<u>Turnover from Shares Sold by</u>	792.00	2,875.18	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	0.95	62.98	15.62	23.57
%Selling Foreign Investors	99.05	37.02	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	04 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	2.73	135.27	676.03	323.65
Transaction Value	2.95	142.91	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	04 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:

	04 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,801.64	14,802.27	16,828.76
Domestic Market Capitalisation (TZS bln)	9,132.13	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)	1,782.86	1,782.93	2,026.95
Tanzania Share Index (TSI)	3,477.39	3,469.17	3,431.10
Industrial & Allied (IA)	4,840.65	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)	2,297.67	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	21.11	21.11	22.18
TZS/GBP (BOT Mean Rate)	2,986.17	2,994.45	2,953.30

J. GHIKAS

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	740	740	266,400	1	0	313,524	360	1,724.80
YETU	550	550	0	0	0	0	0	7,340	0	6.66
Total					799,566,365	17			335,145	14,801.64

** 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
04/11/2020	467	10	11.44	03/01/2018	04/01/2028	1.00000	1	114.0646	9.3409
04/11/2020	543	15	13.50	09/09/2020	10/09/2035	1.50000	1	104.2786	13.1445
04/11/2020	544	20	15.49	17/09/2020	24/09/2040	0.13000	1	105.3829	14.9468
04/11/2020	544	20	15.49	17/09/2020	24/09/2040	0.03000	1	105.3829	14.9468
04/11/2020	544	20	15.49	17/09/2020	24/09/2040	0.02800	1	105.3829	14.9468
04/11/2020	544	20	15.49	17/09/2020	24/09/2040	0.04000	1	105.3829	14.9468