

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 5th November 2020

DSE recorded a total turnover of TZS 19.69 mln from 112,788 shares traded in 20 deals; and TZS 1.82 Billion from bond traded in 3 deals.

On the Normal Board, CRDB counter had 112,788 shares traded at weighted average price of TZS 175 per share in 20 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.50 bln was traded at 102.6573% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.26 bln was traded at prices of 101.0000% and 107.3193% in 2 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	05 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	19.69	7,785.36	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	0.00	3,596.45	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	53.80	88.34	29.72
%Buying Foreign Investors	0.00	46.20	11.66	70.28
<u>Turnover from Shares Sold by</u>	0.00	2,875.18	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	63.07	15.62	23.57
%Selling Foreign Investors	0.00	36.93	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	05 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	1.76	137.03	676.03	323.65
Transaction Value	1.82	144.73	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	05 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:

	05 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,774.95	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)	1,779.65	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)	2,297.68	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	21.10	21.11	22.18
TZS/GBP (BOT Mean Rate)	2,983.88	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	0	0	0	0	0	314,154	0	1,724.80
YETU	550	550	0	0	0	0	0	7,340	0	6.66
Total					19,689,290	20			112,788	14,774.95

** 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
05/11/2020	485	20	15.49	13/09/2018	13/09/2038	0.06000	1	101.0000	15.6862
05/11/2020	469	15	13.50	01/02/2018	01/02/2033	1.50000	1	102.6573	13.6333
05/11/2020	540	20	15.49	23/07/2020	23/07/2040	0.20000	1	107.3193	14.9343