

DAR ES SALAAM STOCK EXCHANGE
Market Report
Friday, 6th November 2020

DSE recorded a total turnover of TZS 41.74 mln from 49,742 shares traded in 18 deals; and TZS 3.37 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 34,560 shares traded at weighted average price of TZS 175 per share in 7 deal(s). NICO counter had 800 shares traded at weighted average price of TZS 170 per share in 1 deal(s). SWIS counter had 81 shares traded at weighted average price of TZS 1,180 per share in 2 deal(s). TCCL counter had 100 shares traded at weighted average price of TZS 540 per share in 1 deal(s). TPCC counter had 13,200 shares traded at weighted average price of TZS 2,620 per share in 5 deal(s). VODA counter had 1,001 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.00 bln was traded at 104.6891%, 110.3352% in 2 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.14 bln was traded at prices of 101.0000% and 104.3940% in 6 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	06 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	41.74	7,827.11	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	54.05	88.34	29.72
%Buying Foreign Investors	0.00	45.95	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	63.27	15.62	23.57
%Selling Foreign Investors	0.00	36.73	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	06 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	3.14	140.17	676.03	323.65
Transaction Value	3.37	148.10	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	06 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:

	06 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,799.78	14,802.27	16,828.76
Domestic Market Capitalisation (TZS bln)	9,128.54	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)	1,782.64	1,782.93	2,026.95
Tanzania Share Index (TSI)	3,476.02	3,469.17	3,431.10
Industrial & Allied (IA)	4,837.46	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)	2,297.66	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	21.10	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,005.68	2,994.45	2,953.30

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	740	740	740,740	2	0	309,293	1,001	1,724.80
YETU	550	550	0	0	0	0	0	7,340	0	6.66
Total					41,741,820	18			49,742	14,799.78

** 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
06/11/2020	485	20	15.49	13/09/2018	13/09/2038	0.01000	1	101.0000	15.6933
06/11/2020	485	20	15.49	13/09/2018	13/09/2038	0.03000	1	101.0000	15.6933
06/11/2020	513	20	15.49	01/08/2019	01/08/2039	0.01000	1	101.0000	15.9917
06/11/2020	513	20	15.49	01/08/2019	01/08/2039	0.01000	1	101.0000	15.9917
06/11/2020	469	15	13.50	01/02/2018	01/02/2033	1.50000	1	104.6891	13.2912
06/11/2020	469	15	13.50	01/02/2018	01/02/2033	1.50000	1	110.3352	12.3754
06/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.01000	1	104.3940	14.8000
06/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.07200	1	104.3940	14.8000