

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 10th November 2020

DSE recorded a total turnover of TZS 123.86 mln from 675,265 shares traded in 32 deals; and TZS 13.64 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 670,235 shares traded at weighted average price of TZS 175 per share in 14 deal(s). DSE counter had 810 shares traded at weighted average price of TZS 880 per share in 1 deal(s). MKCB counter had 800 shares traded at weighted average price of TZS 750 per share in 9 deal(s). NICO counter had 1,200 shares traded at weighted average price of TZS 170 per share in 1 deal(s). NMB counter had 2,000 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TPCC counter had 220 shares traded at weighted average price of TZS 2,580 per share in 6 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.02 bln was traded at 106.9588% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.12 bln was traded at prices of 94.0005%, 104.1228%, 109.9041%, 110.9428% and 113.6353% in 5 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 12.98 bln at prices of 101.8432%, 102.6058% and 106.5756% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	10 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	123.86	8,431.72	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	0.00	4,072.58	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	51.70	88.34	29.72
%Buying Foreign Investors	0.00	48.30	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	65.90	15.62	23.57
%Selling Foreign Investors	0.00	34.10	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	10 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	13.11	159.34	676.03	323.65
Transaction Value	13.64	167.97	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	10 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:

	10 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,970.72	14,802.27	16,828.76
Domestic Market Capitalisation (TZS bln)	9,115.48	9,110.54	9,010.58
Outstanding Government Bonds (TZS bln)	12,543.39	11,937.02	10,083.76
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,803.23	1,782.93	2,026.95
Tanzania Share Index (TSI)	3,471.05	3,469.17	3,431.10
Industrial & Allied (IA)	4,837.46	4,821.50	4,749.95
Banks, Finance & Investment (BI)	2,262.08	2,278.70	2,006.94
Commercial Services (CS)	2,141.86	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.70	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	21.10	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,027.10	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	452,624	0	1,724.80
YETU	550	550	0	0	0	0	0	6,100	0	6.66
Total					123,855,865	32			675,265	14,970.72

** 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
10/11/2020	487	15	13.50	11/10/2018	11/10/2033	0.07000	1	94.0005	14.7527
10/11/2020	453	5	9.18	22/06/2017	22/06/2022	0.01500	1	106.9588	6.8995
10/11/2020	442	15	13.50	16/02/2017	16/02/2032	0.01700	1	110.9428	12.2143
10/11/2020	459	15	13.50	14/09/2017	14/09/2032	0.00800	1	109.9041	12.2034
10/11/2020	427	15	13.50	25/07/2016	21/07/2031	0.01000	1	113.6353	11.8945
10/11/2020	474	15	13.50	11/04/2018	12/04/2033	0.01000	1	104.1228	12.9846
10/11/2020	549	20	15.49	04/11/2020	05/11/2040	6.00000	1	101.8432	13.9200
10/11/2020	549	20	15.49	04/11/2020	05/11/2040	6.00000	1	106.5756	13.1299
10/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.97500	1	102.6058	13.7885