

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 11th November 2020

DSE recorded a total turnover of TZS 677.26 mln from 795,896 shares traded in 36 deals; and TZS 9.29 Billion from bond traded in 6 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 100,000 shares.

In the Normal Board, CRDB counter had 683,115 shares traded at weighted average price of TZS 180 per share in 28 deal(s). DSE counter had 2,921 shares traded at weighted average price of TZS 880 per share in 3 deal(s). NICO counter had 5,780 shares traded at weighted average price of TZS 180 per share in 2 deal(s). TPCC counter had 4,080 shares traded at weighted average price of TZS 2,620 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.74 bln was traded at prices of 103.3310%, 104.3390%, 104.5984%, 106.9636% and 108.3062% in 6 deal(s).

On the Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 20.00 mln was traded at 100.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	11 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	677.26	9,108.98	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	662.17	4,734.76	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	2.23	48.02	88.34	29.72
%Buying Foreign Investors	97.77	51.98	11.66	70.28
<u>Turnover from Shares Sold by</u>	594.00	3,469.18	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	12.29	61.91	15.62	23.57
%Selling Foreign Investors	87.71	38.09	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	11 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	8.74	168.08	676.03	323.65
Transaction Value	9.29	177.26	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	11 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	20.00	75.40	832.70	148.80
Transaction Value	20.00	75.16	763.10	144.96

Key Equities Market Indicators:

	11 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	15,141.72	14,802.27	16,828.76
Domestic Market Capitalisation (TZS bln)	9,129.57	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)	1,823.83	1,782.93	2,026.95
Tanzania Share Index (TSI)	3,476.42	3,469.17	3,431.10
Industrial & Allied (IA)	4,837.46	4,821.50	4,749.95
Banks, Finance & Investment (BI)	2,280.02	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)	21.08	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,042.70	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	260,621	0	1,724.80
YETU	550	550	0	0	0	0	0	1,200	0	6.66
Total					677,261,105	36			795,896	15,141.72

** 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
11/11/2020	523	20	15.49	19/12/2019	19/12/2039	0.01500	1	106.9636	15.3398
11/11/2020	523	20	15.49	19/12/2019	19/12/2039	0.52700	1	106.9636	15.3398
11/11/2020	EXI	6	15.56	21/12/2015	21/12/2021	0.02000	1	100.0000	22.0141
11/11/2020	544	20	15.49	17/09/2020	24/09/2040	4.00000	1	104.3390	15.1547
11/11/2020	544	20	15.49	17/09/2020	24/09/2040	4.00000	1	108.3062	14.5507
11/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.05000	1	104.5984	14.8082
11/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.15000	1	103.3310	15.0022