

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday, 13<sup>th</sup> November 2020**

DSE recorded a total turnover of TZS 847.26 mln from 918,090 shares traded in 30 deals; and TZS 13.96 Billion from bond traded in 8 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 818,090 shares traded at weighted average price of TZS 180 per share in 29 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 8.00 bln was traded at 109.7410% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.03 bln was traded at prices of 100.0000%, 101.0000%, 101.1767%, 101.5451%, 101.8060%, 103.8281% and 106.2891% in 7 deal(s).

There was no activity in the Corporate Bonds segment.

#### Equities Market Turnover (in million TZS)

	13 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	847.26	12,376.34	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	86.31	6,760.38	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	89.81	45.38	88.34	29.72
%Buying Foreign Investors	10.19	54.62	11.66	70.28
<u>Turnover from Shares Sold by</u>	0.00	5,867.10	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	52.59	15.62	23.57
%Selling Foreign Investors	0.00	47.41	84.38	76.43

#### Value of Government Bonds Traded (in billions TZS)

	13 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	13.03	181.21	676.03	323.65
Transaction Value	13.96	191.32	699.73	309.11

**Value of Corporate Bonds Traded (in Million TZS)**

	13 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	75.40	832.70	148.80
Transaction Value	0	75.16	763.10	144.96

**Key Equities Market Indicators:**

	13 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	15,049.13	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)	1,812.67	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)	2,297.72	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	21.06	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,030.92	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	0	0	0	0	0	486,115	0	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
<b>Total</b>					<b>847,256,200</b>	<b>30</b>			<b>918,090</b>	<b>15,049.13</b>

\*\* Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.

## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: [info@dse.co.tz](mailto:info@dse.co.tz)

Web: [www.dse.co.tz](http://www.dse.co.tz)



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
13/11/2020	517	20	15.49	26/09/2019	26/09/2039	0.01500	1	106.2891	14.8025
13/11/2020	467	10	11.44	03/01/2018	04/01/2028	8.00000	1	109.7410	10.2490
13/11/2020	544	20	15.49	17/09/2020	24/09/2040	0.00500	1	100.0000	15.8790
13/11/2020	544	20	15.49	17/09/2020	24/09/2040	0.00500	1	101.0000	15.7101
13/11/2020	544	20	15.49	17/09/2020	24/09/2040	3.50000	1	103.8281	15.2488
13/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.60000	1	101.8060	15.2543
13/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.60000	1	101.1767	15.3550
13/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.30000	1	101.5451	15.2959