

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 16th November 2020

DSE recorded a total turnover of TZS 1,151.17 mln from 990,772 shares traded in 14 deals; and TZS 9.00 Billion from bond traded in 4 deals.

On the Block Trade Pre-arranged Market board, TCC counter traded a block of 86,029 shares.

In the Normal Board, CRDB counter had 506,020 shares traded at weighted average price of TZS 180 per share in 5 deal(s). SWIS counter had 260 shares traded at weighted average price of TZS 1,180 per share in 2 deal(s). TCCL counter had 397,453 shares traded at weighted average price of TZS 500 per share in 2 deal(s). TPCC counter had 10 shares traded at weighted average price of TZS 2,500 per share in 3 deal(s). VODA counter had 1,000 shares traded at weighted average price of TZS 740 per share in 1 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 111.3024% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.04 bln was traded at 95.9302% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.05 bln was traded at prices of 102.7287% and 103.4130% in 2 deal(s).

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	16 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	1,151.17	13,527.51	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	89.28	6,849.67	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	92.24	49.36	88.34	29.72
%Buying Foreign Investors	7.76	50.64	11.66	70.28
<u>Turnover from Shares Sold by</u>	198.73	6,065.83	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	82.74	55.16	15.62	23.57
%Selling Foreign Investors	17.26	44.84	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	16 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	8.10	189.30	676.03	323.65
Transaction Value	9.00	200.32	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	16 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:

	16 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	15,062.12	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)	1,814.23	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	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	770	770	740	740	740,000	1	0	461,865	1,000	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
Total					1,151,171,900	14			990,772	15,062.12

** 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 (BIn TZS)	Deals	Price (%)	Yield
16/11/2020	464	15	13.50	23/11/2017	23/11/2032	0.04300	1	95.9302	15.4894
16/11/2020	467	10	11.44	03/01/2018	04/01/2028	8.00000	1	111.3024	9.9516
16/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.04200	1	103.4130	15.0213
16/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.01000	1	102.7287	15.1280