

DAR ES SALAAM STOCK EXCHANGE
Market Report
Tuesday, 17th November 2020

DSE recorded a total turnover of TZS 31.08 mln from 68,332 shares traded in 13 deals; and TZS 24.24 Billion from bond traded in 16 deals.

In the Normal Board, CRDB counter had 13,993 shares traded at weighted average price of TZS 180 per share in 5 deal(s). DSE counter had 127 shares traded at weighted average price of TZS 890 per share in 2 deal(s). TBL counter had 112 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TCCL counter had 53,800 shares traded at weighted average price of TZS 505 per share in 3 deal(s). VODA counter had 300 shares traded at weighted average price of TZS 740 per share in 1 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.04 bln was traded at 106.3475% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 23.43 bln was traded at prices of 100.0000%, 101.9410%, 103.5359%, 103.6796%, 104.4076%, 104.7212%, 105.2735%, 106.0440% and 107.6865% in 15 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	17 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	31.08	13,558.59	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	0.00	6,849.67	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	49.48	88.34	29.72
%Buying Foreign Investors	0.00	50.52	11.66	70.28
<u>Turnover from Shares Sold by</u>	26.92	6,092.75	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	13.38	55.06	15.62	23.57
%Selling Foreign Investors	86.62	44.94	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	17 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	23.46	212.76	676.03	323.65
Transaction Value	24.24	224.56	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	17 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:

	17 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	15,064.95	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)	1,814.57	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)	2,297.69	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	21.03	21.11	0
TZS/GBP (BOT Mean Rate)	3,030.42	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	222,000	1	0	305,884	300	1,724.80
YETU	550	550	0	0	0	0	0	6,300	0	6.66
Total					31,080,500	13			68,332	15,064.95

** 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
17/11/2020	487	15	13.50	11/10/2018	11/10/2033	0.03800	1	106.3475	12.6814
17/11/2020	540	20	15.49	23/07/2020	23/07/2040	0.85040	1	106.0440	15.2169
17/11/2020	540	20	15.49	23/07/2020	23/07/2040	0.85000	1	107.6865	14.9565
17/11/2020	544	20	15.49	17/09/2020	24/09/2040	1.50000	1	103.6796	15.2992
17/11/2020	544	20	15.49	17/09/2020	24/09/2040	0.90000	1	105.2735	15.0477
17/11/2020	544	20	15.49	17/09/2020	24/09/2040	0.60000	1	105.2735	15.0477
17/11/2020	549	20	15.49	04/11/2020	05/11/2040	9.00000	1	101.9410	15.2589
17/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.62500	1	104.4076	14.8746
17/11/2020	549	20	15.49	04/11/2020	05/11/2040	4.00000	1	103.5359	15.0086
17/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.30000	1	103.5359	15.0086
17/11/2020	549	20	15.49	04/11/2020	05/11/2040	1.60000	1	103.5359	15.0086
17/11/2020	549	20	15.49	04/11/2020	05/11/2040	3.10000	1	103.5359	15.0086
17/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.02040	1	100.0000	15.5733
17/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.04730	1	100.0000	15.5733
17/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.00750	1	100.0000	15.5733
17/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.02500	1	104.7212	14.8269