

**DAR ES SALAAM STOCK EXCHANGE**  
**Market Report**  
**Wednesday, 18<sup>th</sup> November 2020**

DSE recorded a total turnover of TZS 3,326.30 mln from 823,915 shares traded in 18 deals; and TZS 0.04 Billion from bond traded in 2 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 429,369 shares and TPCC counter traded a block of 362,493 shares.

In the Normal Board, CRDB counter had 26,970 shares traded at weighted average price of TZS 185 per share in 5 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 180 per share in 1 deal(s). SWIS counter had 400 shares traded at weighted average price of TZS 1,180 per share in 3 deal(s). VODA counter had 2,683 shares traded at weighted average price of TZS 740 per share in 6 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.03 bln was traded at prices of 100.0000% and 103.6181% in 2 deal(s).

There was no activity in Corporate Bonds segment

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

	18 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	3,326.30	16,884.89	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	2,579.67	9,429.34	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	22.45	44.16	88.34	29.72
%Buying Foreign Investors	77.55	55.84	11.66	70.28
<u>Turnover from Shares Sold by</u>	3,318.51	9,411.26	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	0.23	44.26	15.62	23.57
%Selling Foreign Investors	99.77	55.74	84.38	76.43

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

	18 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0.03	212.80	676.03	323.65
Transaction Value	0.04	224.59	699.73	309.11

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

	18 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:**

	<b>18 Nov 20</b>	<b>30 Oct 20</b>	<b>29 Nov 19</b>
Total Market Capitalisation (TZS bln)	14,971.08	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)	1,803.26	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)	2,297.71	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	21.03	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,048.60	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	Oustanding Offers	Volume	Market Cap (TZS) Billions
VODA	770	770	740	740	1,985,420	6	0	336,401	2,683	1,724.80
YETU	550	550	0	0	0	0	0	6,100	0	6.66
<b>Total</b>					<b>3,326,296,540</b>	<b>18</b>			<b>823,915</b>	<b>14,971.08</b>

\*\* 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.

## 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
18/11/2020	540	20	15.49	23/07/2020	23/07/2040	0.00950	1	100.0000	16.2514
18/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.02500	1	103.6181	15.0022