

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 19th November 2020

DSE recorded a total turnover of TZS 16.27 mln from 26,440 shares traded in 20 deals; and TZS 31.81 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 9,450 shares traded at weighted average price of TZS 180 per share in 11 deal(s). MBP counter had 20 shares traded at weighted average price of TZS 450 per share in 1 deal(s). NICO counter had 8,000 shares traded at weighted average price of TZS 180 per share in 1 deal(s). TICL counter had 420 shares traded at weighted average price of TZS 340 per share in 2 deal(s). TPCC counter had 3,540 shares traded at weighted average price of TZS 2,620 per share in 2 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 5,000 shares traded at weighted average price of TZS 740 per share in 2 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 29.80 bln was traded at 104.4715%, 107.9930% in 2 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.14 bln was traded at 108.7680% in 1 deal(s).

On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 2.00 mln was traded at 90.0000% in 1 deal(s)

Equities Market Turnover (in million TZS)

	19 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	16.27	16,901.16	35,467.02	34,062.51
Turnover from Shares Bought by	1.44	9,430.78	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	91.15	44.20	88.34	29.72
%Buying Foreign Investors	8.85	55.80	11.66	70.28
Turnover from Shares Sold by	0.00	9,411.26	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	44.32	15.62	23.57
%Selling Foreign Investors	0.00	55.68	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	19 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	29.94	242.73	676.03	323.65
Transaction Value	31.81	256.40	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	19 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	2.00	77.40	832.70	148.80
Transaction Value	1.80	76.96	763.10	144.96

Key Equities Market Indicators:

	19 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,974.01	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)	1,803.61	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)	21.00	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,049.42	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	3,700,000	2	0	158,950	5,000	1,724.80
YETU	550	550	0	0	0	0	0	2,200	0	6.66
Total					16,269,100	20			26,440	14,974.01

** 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
19/11/2020	439	7	10.08	12/01/2017	05/01/2024	14.90000	1	104.4715	9.8209
19/11/2020	439	7	10.08	12/01/2017	05/01/2024	14.90000	1	107.9930	8.5193
19/11/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	90.0000	18.2352
19/11/2020	469	15	13.50	01/02/2018	01/02/2033	0.13800	1	108.7680	12.6983