

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 20th November 2020

DSE recorded a total turnover of TZS 81.20 mln from 445,595 shares traded in 21 deals; and TZS 30.34 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 445,490 shares traded at weighted average price of TZS 180 per share in 15 deal(s). DCB counter had 5 shares traded at weighted average price of TZS 260 per share in 2 deal(s). DSE counter had 80 shares traded at weighted average price of TZS 890 per share in 2 deal(s). TPCC counter had 10 shares traded at weighted average price of TZS 2,620 per share in 1 deal(s). TTP counter had 10 shares traded at weighted average price of TZS 120 per share in 1 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 21.90 bln was traded at 101.9730%, 103.8332%, 106.2325%, 107.9139%, 109.9540% in 5 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.35 bln was traded at 100.0000% in 1 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 6.00 bln was traded at prices of 101.7039% and 106.3867% in 2 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	20 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	81.20	16,982.36	35,467.02	34,062.51
<u>Turnover from Shares Bought by</u>	51.81	9,482.59	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	36.19	44.16	88.34	29.72
%Buying Foreign Investors	63.81	55.84	11.66	70.28
<u>Turnover from Shares Sold by</u>	0.00	9,411.26	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	44.58	15.62	23.57
%Selling Foreign Investors	0.00	55.42	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	20 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	28.25	270.98	676.03	323.65
Transaction Value	30.34	286.74	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	20 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	77.40	832.70	148.80
Transaction Value	0	76.96	763.10	144.96

Key Equities Market Indicators:

	20 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,899.47	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)	1,794.63	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)	20.99	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,045.59	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	0	0	0	0	0	395,642	0	1,724.80
YETU	550	550	0	0	0	0	0	7,300	0	6.66
Total					81,203,300	21			445,595	14,899.47

** 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
20/11/2020	439	7	10.08	12/01/2017	05/01/2024	14.90000	1	109.9540	7.8262
20/11/2020	532	15	13.50	02/04/2020	09/04/2035	3.00000	1	101.7039	13.5041
20/11/2020	456	7	10.08	03/08/2017	03/08/2024	2.10000	1	103.8332	9.8158
20/11/2020	456	7	10.08	03/08/2017	03/08/2024	2.10000	1	107.9139	8.5138
20/11/2020	536	15	13.50	04/06/2020	04/06/2035	3.00000	1	106.3867	13.4664
20/11/2020	461	7	10.08	12/10/2017	12/10/2024	1.40000	1	101.9730	9.7858
20/11/2020	461	7	10.08	12/10/2017	12/10/2024	1.40000	1	106.2325	8.4870
20/11/2020	391	10	11.44	16/04/2015	15/04/2025	0.35000	1	100.0000	11.7679