

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 23rd October 2020

DSE recorded a total turnover of TZS 59.11 mln from 221,095 shares traded in 18 deals; and TZS 4.34 Billion from bond traded in 15 deals.

In the Normal Board, CRDB counter had 211,295 shares traded at weighted average price of TZS 165 per share in 13 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 170 per share in 2 deal(s). TCC counter had 300 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TPCC counter had 7,500 shares traded at weighted average price of TZS 2,540 per share in 2 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.09 bln was traded at prices of 92.0000% and 95.0000% in 2 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.15 bln was traded at prices of 90.5000%, 95.5286%, 99.9387%, 102.2192%, 102.5150%, 102.8343%, 103.6845%, 104.7142% and 104.8861% in 13 deal(s).

On the Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 50.00 mln was traded at 100.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	23 Oct 20	Oct-Dec 20	Jul-Sep 20	Oct-Dec 19
Total Turnover	59.11	3,965.40	35,467.02	34,062.51
Turnover from Shares Bought by	13.92	2,221.83	4,135.94	23,940.21
<u>Foreign Investors:</u>				
%Buying Local Investors	76.47	43.97	88.34	29.72
%Buying Foreign Investors	23.55	56.03	11.66	70.28
Turnover from Shares Sold by	0.00	2,083.18	29,926.89	26,033.31
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	47.47	15.62	23.57
%Selling Foreign Investors	0.00	52.53	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	23 Oct 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	4.23	78.16	676.03	323.65
Transaction Value	4.34	83.10	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	23 Oct 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	50.00	55.40	832.70	148.80
Transaction Value	50.00	55.16	763.10	144.96

Key Equities Market Indicators:

	23 Oct 20	30 Sep 20	31 Oct 19
Total Market Capitalisation (TZS bln)	14,921.09	15,149.08	19,533.83
Domestic Market Capitalisation (TZS bln)	9,067.77	9,002.57	9,013.84
Outstanding Government Bonds (TZS bln)	12,302.23	11,937.02	10,083.76
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,797.24	1,824.71	2,026.57
Tanzania Share Index (TSI)	3,452.88	3,428.06	3,432.34
Industrial & Allied (IA)	4,818.31	4,795.24	4,749.95
Banks, Finance & Investment (BI)	2,228.85	2,179.00	2,011.09
Commercial Services (CS)	2,141.86	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.65	2,297.63	2,288.79
TZS/KE (BOT Mean Rate)	21.14	21.18	22.18
TZS/GBP (BOT Mean Rate)	3,009.23	2,956.82	2,948.31

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	0	0	0	0	0	707,187	0	1,724.80
YETU	550	550	0	0	0	0	0	1,400	0	6.66
Total					59,113,675	18			221,095	14,921.09

** 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
23/10/2020	529	15	13.50	20/02/2020	27/02/2035	0.00330	1	92.0000	15.3022
23/10/2020	520	20	15.49	07/11/2019	07/11/2039	0.03100	1	90.5000	18.6919
23/10/2020	528	20	15.49	13/02/2020	13/02/2040	0.02200	1	95.5286	16.8327
23/10/2020	EXI	6	15.56	21/12/2015	21/12/2021	0.05000	1	100.0000	20.9818
23/10/2020	474	15	13.50	11/04/2018	12/04/2033	0.08450	1	95.0000	14.4601
23/10/2020	533	20	15.49	23/04/2020	23/04/2040	0.55000	1	102.2192	15.1000
23/10/2020	533	20	15.49	23/04/2020	23/04/2040	1.45000	1	102.5150	15.0530
23/10/2020	533	20	15.49	23/04/2020	23/04/2040	1.45000	1	102.8343	15.0026
23/10/2020	533	20	15.49	23/04/2020	23/04/2040	0.03500	1	103.6845	14.8697
23/10/2020	533	20	15.49	23/04/2020	23/04/2040	0.35000	1	103.6845	14.8697
23/10/2020	533	20	15.49	23/04/2020	23/04/2040	0.03500	1	103.6845	14.8697
23/10/2020	533	20	15.49	23/04/2020	23/04/2040	0.08000	1	103.6845	14.8697
23/10/2020	533	20	15.49	23/04/2020	23/04/2040	0.05000	1	103.6845	14.8697
23/10/2020	544	20	15.49	17/09/2020	24/09/2040	0.05000	1	104.8861	14.9466
23/10/2020	544	20	15.49	17/09/2020	24/09/2040	0.01600	1	104.7142	14.9731
23/10/2020	544	20	15.49	17/09/2020	24/09/2040	0.02800	1	99.9387	15.7413