

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 27th November 2020

DSE recorded a total turnover of TZS 424.90 mln from 293,340 shares traded in 25 deals; and TZS 14.04 Billion from bond traded in 10 deals.

On the Block Trade Pre-Arranged Market board, TBL counter traded a block of 65,571 shares.

In the Normal Board, CRDB counter had 208,361 shares traded at weighted average price of TZS 185 per share in 11 deal(s). DCB counter had 140 shares traded at weighted average price of TZS 250 per share in 1 deal(s). JATU counter had 12,000 shares traded at weighted average price of TZS 520 per share in 6 deal(s). TBL counter had 50 shares traded at weighted average price of TZS 14,900 per share in 1 deal(s). TPCC counter had 7,184 shares traded at weighted average price of TZS 2,640 per share in 2 deal(s). VODA counter had 40 shares traded at weighted average price of TZS 740 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 1.00 bln was traded at 108.8917% in 1 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.62 bln was traded at 86.6248%, 114.4616% in 2 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.13 bln at prices of 106.5629% and 108.9254% in 2 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 11.81 bln was traded at prices of 101.6917%, 102.2699%, 104.0141%, 105.1316% and 105.1728% in 5 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	27 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	424.90	17,728.76	35,467.02	34,062.51
Turnover from Shares Bought by Foreign Investors	330.00	9,899.74	4,135.94	23,940.21
%Buying Local Investors	22.33	44.16	88.34	29.72
%Buying Foreign Investors	77.67	55.84	11.66	70.28
Turnover from Shares Sold by Foreign Investors	360.64	9,771.90	29,926.89	26,033.31
%Selling Local Investors	15.12	44.88	15.62	23.57
%Selling Foreign Investors	84.88	55.12	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	27 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	13.56	285.00	676.03	323.65
Transaction Value	14.04	301.27	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	27 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	107.00	832.00	148.00
Transaction Value	0	103.94	763.10	144.96

Key Equities Market Indicators:

	27 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,937.61	14,802.27	16,828.76
Domestic Market Capitalisation (TZS bln)	9,147.70	9,110.54	9,010.58
Outstanding Government Bonds (TZS bln)	15,592.29	11,937.02	10,083.76
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,799.12	1,782.93	2,026.95
Tanzania Share Index (TSI)	3,482.97	3,469.17	3,431.10
Industrial & Allied (IA)	4,840.85	4,821.50	4,749.95
Banks, Finance & Investment (BI)	2,297.08	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)	20.91	21.11	22.18
TZS/GBP (BOT Mean Rate)	3,063.97	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
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	770	770	740	740	29,600	1	0	243,376	40	1,724.80
YETU	550	550	0	0	0	0	0	1,900	0	6.66
Total					424,902,640	25			293,346	14,937.61

** 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
27/11/2020	487	15	13.50	11/10/2018	11/10/2033	0.03200	1	106.5629	12.7208
27/11/2020	522	15	13.50	05/12/2019	05/12/2034	0.10000	1	108.9254	13.1158
27/11/2020	456	7	10.08	03/08/2017	03/08/2024	1.00000	1	108.8917	8.2856
27/11/2020	370	10	11.44	10/07/2014	10/07/2024	0.60000	1	114.4616	8.1964
27/11/2020	544	20	15.49	17/09/2020	24/09/2040	1.78020	1	104.0141	15.3330
27/11/2020	535	20	15.49	21/05/2020	21/05/2040	1.00000	1	101.6917	34.9000
27/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.01900	1	105.1316	14.8365
27/11/2020	549	20	15.49	04/11/2020	05/11/2040	8.97300	1	102.2699	15.2820
27/11/2020	549	20	15.49	04/11/2020	05/11/2040	0.04000	1	105.1728	14.8302
27/11/2020	515	10	11.44	28/08/2019	29/08/2029	0.01500	1	86.6248	2.7960