

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 3rd August 2020

DSE recorded a total turnover of TZS 4,200.72 mln from 849,127 shares traded in 39 deals; and TZS 7.79 Billion from bond traded in 20 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 839,763 shares.

In the Normal Board, CRDB counter had 8,790 shares traded at weighted average price of TZS 145 per share in 8 deal(s). DSE counter had 320 shares traded at weighted average price of TZS 890 per share in 2 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 165 per share in 1 deal(s). NMB counter had 25 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). SWIS counter had 7 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). TCC counter had 14 shares traded at weighted average price of TZS 16,200 per share in 5 deal(s). TPCC counter had 8 shares traded at weighted average price of TZS 2,120 per share in 3 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 70,613 outstanding shares offered at a price of TZS 7,000 per share as well as 25,200 outstanding shares offered at a price of TZS 8,000/= per share.

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.10 bln was traded at 104.4730% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 7.55 bln was traded at prices of 102.0997%, 100.5543%, 100.8647%, 100.7403 and 101.3403% in 19 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	03 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	4,200.72	10,189.98	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.03	1,263.34	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	87.60	53.55	0.91
%Buying Foreign Investors	0.00	12.40	46.45	99.09
<u>Turnover from Shares Sold by</u>	4,198.86	9,353.60	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	0.04	8.21	31.17	95.39
%Selling Foreign Investors	99.96	91.79	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	03 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	7.65	154.83	502.15	492.04
Transaction Value	12.47	164.46	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	03 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	7.65	268.50	271.70	65.00
Transaction Value	7.79	244.21	256.14	65.00

Key Equities Market Indicators:

	03 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,674.88	14,945.35	19,182.70
Domestic Market Capitalisation (TZS bln)	9,117.71	9,117.71	9,065.70
Outstanding Government Bonds (TZS bln)	11,530.67	11,299.76	9,865.74
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,767.58	1,800.16	1,990.14
Tanzania Share Index (TSI)	3,471.91	3,471.91	3,452.08
Industrial & Allied (IA)	4,743.61	4,743.61	4,880.80
Banks, Finance & Investment (BI)	2,166.07	2,166.07	2,031.88
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,297.82	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.33	21.34	22.10
TZS/GBP (BOT Mean Rate)	2,991.99	2,980.18	2,794.21

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	850	850	0	0	0	0	0	4,810,011	0	1,904.00
YETU	550	550	0	0	0	0	0	5,900	0	6.66
Total					4,200,721,985	39			849,127	14,674.88

** 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
03/08/2020	358	10	11.44	23/01/2014	23/01/2024	0.09670	1	104.4730	10.0114
03/08/2020	535	20	15.49	21/05/2020	21/05/2040	6.00000	1	102.0997	18.4569
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.05200	1	100.7403	15.3700
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.01350	1	100.8647	15.3500
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.20000	1	100.8647	15.3500
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.02700	1	100.5543	15.4000
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.12000	1	100.5543	15.4000
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.02950	1	100.5543	15.4000
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.20000	1	100.8647	15.3500
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.04950	1	100.8647	15.3500
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.03500	1	100.8647	15.3500
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.02000	1	100.8647	15.3500
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.08000	1	100.5543	15.4000
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.17200	1	101.3403	15.3000
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.26000	1	100.5543	15.4000
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.01000	1	100.8647	15.3500
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.01500	1	100.8647	15.3500
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.00500	1	100.8647	15.3500
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.06500	1	100.8647	15.3500
03/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.20000	1	100.8647	15.3500