

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 4th August 2020

DSE recorded a total turnover of TZS 2,231.21 mln from 17,114,796 shares traded in 11 deals; and TZS 18.59 Billion from bond traded in 14 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 16,990,056 shares.

In the Normal Board, CRDB counter had 122,440 shares traded at weighted average price of TZS 145 per share in 5 deal(s). DSE counter had 200 shares traded at weighted average price of TZS 890 per share in 1 deal(s). TPCC counter had 2,100 shares traded at weighted average price of TZS 2,160 per share in 2 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 5-year bond with a coupon rate of 9.18% and a face value of TZS 2.50 bln was traded at prices of 103.1261% and 105.9453% in 2 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.01 bln was traded at 99.9999% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 15.69 bln at prices of 99.7980%, 100.6997%, 100.7000%, 101.1529%, 101.3502%, 101.3812%, 101.6541%, 102.3830% and 104.6404% in 11 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 48.50 mln was traded at 90.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	04 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	2,231.21	12,421.19	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.00	1,263.34	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	89.83	53.55	0.91
%Buying Foreign Investors	0.00	10.17	46.45	99.09
<u>Turnover from Shares Sold by</u>	2,213.60	11,567.20	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	0.79	6.88	31.17	95.39
%Selling Foreign Investors	99.21	93.12	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	04 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	18.20	173.03	502.15	492.04
Transaction Value	18.59	178.37	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	04 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	48.50	317.00	271.70	65.00
Transaction Value	43.65	287.86	256.14	65.00

Key Equities Market Indicators:

	04 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,773.50	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)	11,648.80	11,299.76	9,865.74
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,779.46	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)	2,297.79	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.31	21.34	22.10
TZS/GBP (BOT Mean Rate)	2,994.37	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	4,822,001	0	1,904.00
YETU	550	550	0	0	0	0	0	5,900	0	6.66
Total					2,231,208,780	11			17,114,796	14,773.50

** 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
04/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.04850	1	90.0000	16.8020
04/08/2020	473	5	9.18	29/03/2018	29/03/2023	1.50000	1	103.1261	9.1991
04/08/2020	473	5	9.18	29/03/2018	29/03/2023	1.00000	1	105.9453	7.7536
04/08/2020	498	20	15.49	21/02/2019	21/02/2039	0.01083	1	100.7000	16.5746
04/08/2020	523	20	15.49	19/12/2019	19/12/2039	0.05000	1	99.7980	15.8305
04/08/2020	523	20	15.49	19/12/2019	19/12/2039	0.10000	1	99.7980	15.8305
04/08/2020	523	20	15.49	19/12/2019	19/12/2039	0.05000	1	99.7980	15.8305
04/08/2020	477	10	11.44	24/05/2018	24/05/2028	0.01150	1	99.9999	11.8910
04/08/2020	533	20	15.49	23/04/2020	23/04/2040	0.04000	1	104.6404	15.4052
04/08/2020	535	20	15.49	21/05/2020	21/05/2040	6.00000	1	102.3830	18.3385
04/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.36000	1	101.1529	15.2992
04/08/2020	540	20	15.49	23/07/2020	30/07/2040	4.00000	1	101.3502	15.2673
04/08/2020	540	20	15.49	23/07/2020	30/07/2040	4.00000	1	101.6541	15.2184
04/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.97900	1	101.3812	15.2623
04/08/2020	504	20	15.49	22/05/2019	22/05/2039	0.09800	1	100.6997	15.8781