

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 5th August 2020

DSE recorded a total turnover of TZS 460.75 mln from 154,510 shares traded in 10 deals; and TZS 19.64 Billion from bond traded in 9 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 90,220 shares.

In the Normal Board, CRDB counter had 64,290 shares traded at weighted average price of TZS 150 per share in 6 deal(s). TPCC counter had 1 share traded at weighted average price of TZS 2,160 per share in 1 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.50 bln was traded at 105.9454% in 1 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.73 bln was traded at prices of 101.4603% and 104.6211% in 3 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 16.00 bln at prices of 102.4455% and 104.3139% in 2 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.78 bln was traded at prices of 100.7588% and 102.3278% in 3 deal(s).

On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 45.00 mln was traded at 89.9999% in 2 deal(s)

Equities Market Turnover (in million TZS)

	05 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	460.75	12,881.93	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	90.19	53.55	0.91
%Buying Foreign Investors	0.00	9.81	46.45	99.09
<u>Turnover from Shares Sold by</u>	451.10	12,018.30	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	2.09	6.70	31.17	95.39
%Selling Foreign Investors	97.91	93.30	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	05 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	19.01	192.05	502.15	492.04
Transaction Value	19.64	198.01	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	05 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	45.00	362.00	271.70	65.00
Transaction Value	40.50	328.36	256.14	65.00

Key Equities Market Indicators:

	05 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,677.70	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)	1,767.92	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)	2,297.77	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.29	21.34	22.10
TZS/GBP (BOT Mean Rate)	2,992.39	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	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	4,725,850	0	1,904.00
YETU	550	550	0	0	0	0	0	5,900	0	6.66
Total					460,745,610	10			154,511	14,677.70

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
05/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.03000	1	89.9999	16.8292
05/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01500	1	89.9999	16.8292
05/08/2020	473	5	9.18	29/03/2018	29/03/2023	0.50000	1	105.9454	7.7647
05/08/2020	445	10	11.44	30/03/2017	30/03/2027	0.13950	1	101.4603	11.9941
05/08/2020	445	10	11.44	30/03/2017	30/03/2027	0.12900	1	101.4603	11.9941
05/08/2020	445	10	11.44	30/03/2017	30/03/2027	0.46490	1	104.6211	11.2945
05/08/2020	532	15	13.50	02/04/2020	09/04/2035	8.00000	1	102.4455	13.8375
05/08/2020	532	15	13.50	02/04/2020	09/04/2035	8.00000	1	104.3139	13.5328
05/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.97900	1	102.3278	15.1174
05/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.20000	1	100.7588	15.3699
05/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.60000	1	100.7588	15.3699