

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 6th August 2020

DSE recorded a total turnover of TZS 24.73 mln from 154,570 shares traded in 17 deals; and TZS 8.86 Billion from bond traded in 12 deals.

In the Normal Board, CRDB counter had 148,001 shares traded at weighted average price of TZS 150 per share in 10 deal(s). DSE counter had 2,000 shares traded at weighted average price of TZS 890 per share in 2 deal(s). NICO counter had 4,500 shares traded at weighted average price of TZS 170 per share in 3 deal(s). SWIS counter had 70 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 1.80 bln was traded at 104.7845% in 1 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.09 bln was traded at prices of 89.7368% and 103.2408% 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 0.26 bln at prices of 97.6924% and 99.7870% in 2 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 6.53 bln was traded at prices of 99.3722%, 100.8647%, 101.1513%, 101.4171%, 101.7770% and 105.8738% in 7 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 167.00 mln was traded at prices of 95.0000% and 97.9999% in 7 deal(s)

Equities Market Turnover (in million TZS)

	06 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	24.73	12,906.67	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.12	1,263.46	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	99.56	90.21	53.55	0.91
%Buying Foreign Investors	0.49	9.79	46.45	99.09
<u>Turnover from Shares Sold by</u>	0.00	12,018.30	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	6.88	31.17	95.39
%Selling Foreign Investors	0.00	93.12	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	06 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	8.68	200.73	502.15	492.04
Transaction Value	8.86	206.87	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	06 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	167.00	529.00	271.70	65.00
Transaction Value	161.65	490.01	256.14	65.00

Key Equities Market Indicators:

	06 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,719.87	14,945.35	19,182.70
Domestic Market Capitalisation (TZS bln)	9,130.77	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)	1,773.00	1,800.16	1,990.14
Tanzania Share Index (TSI)	3,476.88	3,471.91	3,452.08
Industrial & Allied (IA)	4,743.61	4,743.61	4,880.80
Banks, Finance & Investment (BI)	2,182.69	2,166.07	2,031.88
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,297.76	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.28	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,018.34	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	5,046,960	0	1,904.00
YETU	550	550	0	0	0	0	0	5,500	0	6.66
Total					24,732,635	17			154,571	14,719.87

** 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
06/08/2020	457	10	11.44	17/08/2017	17/08/2027	0.03800	1	89.7368	15.2920
06/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.03000	1	95.0000	13.5618
06/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02000	1	95.0000	13.5618
06/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00440	1	95.0000	13.5618
06/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00060	1	95.0000	13.5618
06/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	95.0000	13.5618
06/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	95.0000	13.5618
06/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.10000	1	97.9999	11.6948
06/08/2020	489	7	10.08	07/11/2018	08/11/2025	1.80300	1	104.7845	9.5007
06/08/2020	498	20	15.49	21/02/2019	21/02/2039	0.10640	1	105.8738	15.6762
06/08/2020	521	10	11.44	21/11/2019	21/11/2029	0.05000	1	103.2408	11.2732
06/08/2020	464	15	13.50	23/11/2017	23/11/2032	0.13000	1	97.6924	14.3851
06/08/2020	464	15	13.50	23/11/2017	23/11/2032	0.13000	1	99.7870	14.0030
06/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.17500	1	99.3722	15.6058
06/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.17500	1	99.3722	15.6058
06/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.04000	1	100.8647	15.3593
06/08/2020	540	20	15.49	23/07/2020	30/07/2040	3.00000	1	101.4171	15.2697
06/08/2020	540	20	15.49	23/07/2020	30/07/2040	3.00000	1	101.7770	15.2118
06/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.03400	1	101.1513	15.3127