

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 10th August 2020

DSE recorded a total turnover of TZS 8.53 mln from 25,280 shares traded in 7 deals; and TZS 0.12 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 21,110 shares traded at weighted average price of TZS 150 per share in 4 deal(s). DSE counter had 2,870 shares traded at weighted average price of TZS 890 per share in 1 deal(s). TPCC counter had 1,301 shares traded at weighted average price of TZS 2,160 per share in 2 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln was traded at 104.4018% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.09 bln was traded at prices of 100.0365%, 101.0050% and 102.0000% in 3 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 7.50 mln was traded at 90.0000% in 1 deal(s)

Equities Market Turnover (in million TZS)

	10 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	8.53	13,297.65	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.00	1,263.46	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	90.50	53.55	0.91
%Buying Foreign Investors	0.00	9.50	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	9.62	31.17	95.39
%Selling Foreign Investors	0.00	90.38	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	10 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.12	200.98	502.15	492.04
Transaction Value	0.12	207.13	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	10 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	7.50	542.50	271.70	65.00
Transaction Value	6.75	501.92	256.14	65.00

Key Equities Market Indicators:

	10 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,681.54	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)	1,768.38	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)	2,297.74	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.27	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,004.64	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	3,711,068	0	1,904.00
YETU	550	550	0	0	0	0	0	2,250	0	6.66
Total					8,530,960	7			25,281	14,681.54

** 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
10/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00750	1	90.0000	16.9662
10/08/2020	523	20	15.49	19/12/2019	19/12/2039	0.03500	1	100.0365	15.8325
10/08/2020	517	20	15.49	26/09/2019	26/09/2039	0.01000	1	102.0000	16.1139
10/08/2020	419	15	13.50	12/05/2016	12/05/2031	0.03000	1	104.4018	13.2896
10/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.04000	1	101.0050	15.3631