

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 11th August 2020

DSE recorded a total turnover of TZS 1,822.73 mln from 449,490 shares traded in 27 deals; and TZS 5.75 Billion from bond traded in 7 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 360,000 shares.

In the Normal Board, CRDB counter had 77,350 shares traded at weighted average price of TZS 155 per share in 3 deal(s). DSE counter had 12,045 shares traded at weighted average price of TZS 890 per share in 9 deal(s). NMB counter had 40 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TPCC counter had 5 shares traded at weighted average price of TZS 2,160 per share in 1 deal(s). VODA counter had 58 shares traded at weighted average price of TZS 810 per share in 3 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.50 bln was traded at prices of 100.8749%, 101.5756%, 101.7768%, 104.5840%, 105.8164% and 108.8069% in 7 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	11 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	1,822.73	15,120.38	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	91.64	53.55	0.91
%Buying Foreign Investors	0.00	8.36	46.45	99.09
<u>Turnover from Shares Sold by</u>	1,800.09	13,818.39	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	1.24	8.61	31.17	95.39
%Selling Foreign Investors	98.76	91.39	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	11 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	5.50	206.48	502.15	492.04
Transaction Value	5.75	212.88	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	11 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0	542.50	271.70	65.00
Transaction Value	0	501.92	256.14	65.00

Key Equities Market Indicators:

	11 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,602.66	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)	1,758.88	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)	2,297.73	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.25	21.34	22.10
TZS/GBP (BOT Mean Rate)	2,998.88	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	810	810	46,980	3	0	5,356,910	58	1,904.00
YETU	550	550	0	0	0	0	0	9,150	0	6.66
Total					1,822,731,930	27			449,498	14,602.66

** 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.

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
11/08/2020	513	20	15.49	01/08/2019	01/08/2039	1.33500	1	101.5756	15.2872
11/08/2020	533	20	15.49	23/04/2020	23/04/2040	2.35000	1	105.8164	15.2623
11/08/2020	535	20	15.49	21/05/2020	21/05/2040	0.04000	1	100.8749	19.3082
11/08/2020	535	20	15.49	21/05/2020	21/05/2040	1.50000	1	104.5840	17.4270
11/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.01950	1	101.7768	15.2447
11/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.01950	1	101.7768	15.2447
11/08/2020	528	20	15.49	13/02/2020	13/02/2040	0.24000	1	108.8069	14.1673