

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 12th August 2020

DSE recorded a total turnover of TZS 2,561.11 mln from 593,410 shares traded in 23 deals; and TZS 18.10 Billion from bond traded in 9 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 458,000 shares while TPCC counter traded a block of 120,790 shares.

In the Normal Board, CRDB counter had 7,200 shares traded at weighted average price of TZS 160 per share in 2 deal(s). NICO counter had 4,800 shares traded at weighted average price of TZS 170 per share in 2 deal(s). SWIS counter had 2,620 shares traded at weighted average price of TZS 1,300 per share in 6 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 17.16 bln was traded at prices of 99.4999%, 100.4916%, 101.6683%, 104.9602%, 105.2125%, 105.5294%, 106.9153%, 107.5078% and 108.1373% in 9 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	12 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	2,561.11	17,681.49	13,583.92	527,413.27
<u>Turnover from Shares Bought by Foreign Investors:</u>	0.00	1,263.46	6,310.03	522,599.91
%Buying Local Investors	100.00	92.85	53.55	0.91
%Buying Foreign Investors	0.00	7.15	46.45	99.09
<u>Turnover from Shares Sold by Foreign Investors:</u>	2,290.00	16,108.39	9,349.20	24,323.16
%Selling Local Investors	10.59	8.90	31.17	95.39
%Selling Foreign Investors	89.41	91.10	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	12 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	17.16	223.64	502.15	492.04
Transaction Value	18.10	230.98	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	12 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:

	12 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,518.55	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)	1,748.75	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)	2,297.71	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.20	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,014.02	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	5,495,610	0	1,904.00
YETU	550	550	0	0	0	0	0	9,150	0	6.66
Total					2,561,112,000	23			593,410	14,518.55

** 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
12/08/2020	513	20	15.49	01/08/2019	01/08/2039	0.03470	1	99.4999	15.6346
12/08/2020	498	20	15.49	21/02/2019	21/02/2039	1.00000	1	106.9153	15.5458
12/08/2020	498	20	15.49	21/02/2019	21/02/2039	1.00000	1	108.1373	15.3447
12/08/2020	533	20	15.49	23/04/2020	23/04/2040	0.03500	1	107.5078	14.9997
12/08/2020	535	20	15.49	21/05/2020	21/05/2040	5.00000	1	104.9602	17.2716
12/08/2020	535	20	15.49	21/05/2020	21/05/2040	5.00000	1	105.2125	17.1534
12/08/2020	535	20	15.49	21/05/2020	21/05/2040	5.00000	1	105.5294	17.0064
12/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.03900	1	101.6683	15.2688
12/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.05000	1	100.4916	15.4607