

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 13<sup>th</sup> August 2020

DSE recorded a total turnover of TZS 6,044.11 mln from 1,370,210 shares traded in 34 deals; and TZS 0.29 Billion from bond traded in 8 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 1,202,914 shares.

In the Normal Board, CRDB counter had 158,326 shares traded at weighted average price of TZS 160 per share in 12 deal(s). NICO counter had 7,400 shares traded at weighted average price of TZS 170 per share in 1 deal(s). NMB counter had 50 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 520 shares traded at weighted average price of TZS 1,300 per share in 1 deal(s). TPCC counter had 1,000 shares traded at weighted average price of TZS 2,160 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.29 bln was traded at prices of 98.5001%, 99.9999%, 100.0003%, 100.5739%, 101.6926%, 102.0230%, 102.2978% and 106.1722% in 8 deal(s).

There was no activity in the Corporate Bonds segment.

#### Equities Market Turnover (in million TZS)

	13 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	6,044.11	23,725.60	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	94.67	53.55	0.91
%Buying Foreign Investors	0.00	5.33	46.45	99.09
<u>Turnover from Shares Sold by</u>	6,014.68	22,123.07	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	0.49	6.75	31.17	95.39
%Selling Foreign Investors	99.51	93.25	68.83	4.61

**Value of Government Bonds Traded (in billions TZS)**

	13 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.29	223.93	502.15	492.04
Transaction Value	0.29	231.27	508.51	457.57

**Value of Corporate Bonds Traded (in Million TZS)**

	13 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:**

	13 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,580.07	14,945.35	19,182.70
Domestic Market Capitalisation (TZS bln)	9,156.89	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)	1,756.16	1,800.16	1,990.14
Tanzania Share Index (TSI)	3,486.83	3,471.91	3,452.08
Industrial & Allied (IA)	4,743.61	4,743.61	4,880.80
Banks, Finance & Investment (BI)	2,215.92	2,166.07	2,031.88
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,297.68	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.20	21.34	22.10
TZS/GBP (BOT Mean Rate)	2,990.09	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	2,736,510	0	1,904.00
YETU	550	550	0	0	0	0	0	9,150	0	6.66
<b>Total</b>					<b>6,044,108,100</b>	<b>34</b>			<b>1,370,210</b>	<b>14,580.07</b>

\*\* Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
13/08/2020	523	20	15.49	19/12/2019	19/12/2039	0.03500	1	98.5001	16.1196
13/08/2020	523	20	15.49	19/12/2019	19/12/2039	0.03500	1	99.9999	15.8601
13/08/2020	517	20	15.49	26/09/2019	26/09/2039	0.01000	1	100.0003	16.4955
13/08/2020	533	20	15.49	23/04/2020	23/04/2040	0.04500	1	106.1722	15.2187
13/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.03000	1	101.6926	15.2715
13/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.03000	1	102.2978	15.1743
13/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.05000	1	100.5739	15.4539
13/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.05100	1	102.0230	15.2183