

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 14<sup>th</sup> August 2020

DSE recorded a total turnover of TZS 2,796.28 mln from 560,809 shares traded in 23 deals; and TZS 33.47 Billion from bond traded in 12 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 558,788 shares.

In the Normal Board, CRDB counter had 1,015 shares traded at weighted average price of TZS 160 per share in 5 deal(s). TPCC counter had 1,006 shares traded at weighted average price of TZS 2,160 per share in 3 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 12.00 bln was traded at prices of 108.5235% and 108.5967% in 3 deal(s) while a 7-year bond with a coupon rate of 10.08% and a face value of TZS 10.00 bln was traded at prices of 111.5986% and 111.6880% in 2 deal(s). The market also traded a 10-year bond with a coupon rate of 11.44% and a face value of TZS 6.98 bln at prices of 102.1403%, 107.5092% and 110.6013% in 3 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.64 bln was traded at prices of 99.7634%, 102.4209%, 106.9592% and 107.6542% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

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

	14 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	2,796.28	26,521.88	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	95.24	53.55	0.91
%Buying Foreign Investors	0.00	4.76	46.45	99.09
<u>Turnover from Shares Sold by</u>	2,793.94	24,917.01	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	0.08	6.05	31.17	95.39
%Selling Foreign Investors	99.92	93.95	68.83	4.61

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

	14 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	30.62	254.55	502.15	492.04
Transaction Value	33.47	264.73	508.51	457.57

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

	14 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:**

	14 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,504.41	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)	1,747.05	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)	2,297.67	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.22	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,009.83	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	5,235,507	0	1,904.00
YETU	550	550	0	0	0	0	0	9,150	0	6.66
<b>Total</b>					<b>2,796,275,210</b>	<b>23</b>			<b>560,809</b>	<b>14,504.41</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

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
14/08/2020	452	10	11.44	08/06/2017	08/06/2027	2.50000	1	110.6013	9.6971
14/08/2020	473	5	9.18	29/03/2018	29/03/2023	6.00000	1	108.5235	6.5695
14/08/2020	473	5	9.18	29/03/2018	29/03/2023	3.00000	1	108.5967	6.5333
14/08/2020	473	5	9.18	29/03/2018	29/03/2023	3.00000	1	108.5967	6.5333
14/08/2020	498	20	15.49	21/02/2019	21/02/2039	0.70000	1	106.9592	15.5531
14/08/2020	498	20	15.49	21/02/2019	21/02/2039	0.70000	1	107.6542	15.4381
14/08/2020	521	10	11.44	21/11/2019	21/11/2029	3.48000	1	107.5092	10.5638
14/08/2020	434	7	10.08	27/10/2016	27/10/2023	5.00000	1	111.5986	7.0269
14/08/2020	434	7	10.08	27/10/2016	27/10/2023	5.00000	1	111.6880	6.9969
14/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.04000	1	99.7634	15.5952
14/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.20000	1	102.4209	15.1612
14/08/2020	538	10	11.44	25/06/2020	02/07/2030	1.00000	1	102.1403	11.3257