

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 17th August 2020

DSE recorded a total turnover of TZS 0.26 mln from 1,605 shares traded in 7 deals; and TZS 14.81 Billion from bond traded in 12 deals.

In the Normal Board, CRDB counter had 1,605 shares traded at weighted average price of TZS 160 per share in 7 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 13.59 bln was traded at prices of 101.2681%, 104.1124%, 106.4657%, 108.2567%, 111.9193% and 115.2273% in 6 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.02 bln was traded at prices of 98.8000% and 107.5079% in 2 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.15 bln at prices of 100.5000%, 100.5003% and 102.1056% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	17 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Total Turnover	0.26	26,522.13	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>	0.00	24,917.01	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	6.05	31.17	95.39
%Selling Foreign Investors	0.00	93.95	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	17 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	13.76	268.31	502.15	492.04
Transaction Value	14.81	279.55	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	17 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:

	17 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,508.18	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)	11,814.30	11,299.76	9,865.74
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,747.50	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)	2,297.70	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.20	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,011.94	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	5,190,087	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					257,525	7			1,605	14,508.18

** 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
17/08/2020	437	15	13.50	08/12/2016	12/08/2031	0.01000	1	98.8000	14.3582
17/08/2020	486	10	11.44	27/09/2018	27/09/2028	1.54700	1	104.1124	11.4987
17/08/2020	486	10	11.44	27/09/2018	27/09/2028	1.54700	1	115.2273	9.4173
17/08/2020	529	15	13.50	20/02/2020	27/02/2035	0.01000	1	107.5079	13.3500
17/08/2020	531	10	11.44	19/03/2020	26/03/2030	4.00000	1	106.4657	11.1161
17/08/2020	531	10	11.44	19/03/2020	26/03/2030	4.00000	1	108.2567	10.8058
17/08/2020	480	10	11.44	05/07/2018	05/07/2028	1.25000	1	101.2681	11.4392
17/08/2020	480	10	11.44	05/07/2018	05/07/2028	1.25000	1	111.9193	9.4072
17/08/2020	513	20	15.49	01/08/2019	01/08/2039	0.00322	1	100.5000	15.5026
17/08/2020	513	20	15.49	01/08/2019	01/08/2039	0.11593	1	100.5000	15.5026
17/08/2020	513	20	15.49	01/08/2019	01/08/2039	0.01000	1	100.5003	15.5026
17/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.01700	1	102.1056	15.2314