

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 18th August 2020

DSE recorded a total turnover of TZS 135.54 mln from 796,521 shares traded in 25 deals; and TZS 4.51 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 796,450 shares traded at weighted average price of TZS 170 per share in 20 deal(s). DSE counter had 1 shares traded at weighted average price of TZS 920 per share in 1 deal(s). SWIS counter had 60 shares traded at weighted average price of TZS 1,300 per share in 1 deal(s). TBL counter had 5 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCC counter had 5 shares traded at weighted average price of TZS 16,200 per share in 2 deal(s).

In the Block Trade All or None (AON) board, the TCC counter has a block of 79,922 outstanding shares offered at a price of TZS 12,800/= per share.

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 1.99 bln was traded at 104.9729% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.29 bln was traded at prices of 102.9025%, 103.6012%, 103.8238%, 104.2801%, 105.4520%, 106.6565% and 107.0178% in 7 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	18 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	135.54	26,657.67	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	106.66	1,370.12	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	21.30	94.86	53.55	0.91
%Buying Foreign Investors	78.69	5.14	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	6.53	31.17	95.39
%Selling Foreign Investors	0.00	93.47	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	18 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	4.28	272.59	502.15	492.04
Transaction Value	4.51	284.06	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	18 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:

	18 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,565.45	14,945.35	19,182.70
Domestic Market Capitalisation (TZS bln)	9,183.01	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)	1,754.40	1,800.16	1,990.14
Tanzania Share Index (TSI)	3,496.78	3,471.91	3,452.08
Industrial & Allied (IA)	4,743.61	4,743.61	4,880.80
Banks, Finance & Investment (BI)	2,249.15	2,166.07	2,031.88
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,297.69	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.22	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,007.79	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	3,523,817	0	1,904.00
YETU	550	550	0	0	0	0	0	200	0	6.66
Total					135,535,920	25			796,521	14,565.45

** 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
18/08/2020	471	7	10.08	28/02/2018	01/03/2025	1.99100	1	104.9729	10.0049
18/08/2020	523	20	15.49	19/12/2019	19/12/2039	0.00200	1	104.2801	15.1900
18/08/2020	517	20	15.49	26/09/2019	26/09/2039	0.08350	1	106.6565	15.3857
18/08/2020	533	20	15.49	23/04/2020	23/04/2040	2.00000	1	105.4520	15.3701
18/08/2020	533	20	15.49	23/04/2020	23/04/2040	0.15000	1	107.0178	15.1176
18/08/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	103.6012	18.0723
18/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.02000	1	103.8238	14.9657
18/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.01500	1	102.9025	15.1107