

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday, 19<sup>th</sup> August 2020**

DSE recorded a total turnover of TZS 827.77 mln from 284,679 shares traded in 36 deals; and TZS 22.29 Billion from bond traded in 16 deals.

On the Block Trade Pre-arranged Market board, TCC counter traded a block of 79,922 shares.

In the Normal Board, CRDB counter had 157,205 shares traded at weighted average price of TZS 165 per share in 18 deal(s). DSE counter had 47,550 shares traded at weighted average price of TZS 890 per share in 14 deal(s). NMB counter had 2 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 9.88 bln was traded at prices of 105.3637%, 110.5319%, 111.4958% and 111.7462% in 4 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 10.48 bln was traded at prices of 99.3188%, 102.3479%, 102.3571%, 103.6705%, 106.0000%, 110.4330% and 110.8172% in 7 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.22 bln at 103.0002% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.10 bln was traded at prices of 100.0000%, 102.8617% and 107.2654% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

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

	19 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	827.77	27,485.44	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.28	1,370.40	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	99.96	95.01	53.55	0.91
%Buying Foreign Investors	0.03	4.99	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	9.34	31.17	95.39
%Selling Foreign Investors	0.00	90.66	68.83	4.61

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

	19 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	20.68	293.27	502.15	492.04
Transaction Value	22.29	306.35	508.51	457.57

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

	19 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:**

	19 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,550.00	14,945.35	19,182.70
Domestic Market Capitalisation (TZS bln)	9,169.95	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)	1,752.54	1,800.16	1,990.14
Tanzania Share Index (TSI)	3,491.81	3,471.91	3,452.08
Industrial & Allied (IA)	4,743.61	4,743.61	4,880.80
Banks, Finance & Investment (BI)	2,232.53	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	5,047,157	0	1,904.00
YETU	550	550	0	0	0	0	0	5,300	0	6.66
<b>Total</b>					<b>827,767,005</b>	<b>36</b>			<b>284,679</b>	<b>14,550.00</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
19/08/2020	417	10	11.44	14/04/2016	14/04/2026	0.23200	1	99.3188	12.6017
19/08/2020	417	10	11.44	14/04/2016	14/04/2026	0.23200	1	103.6705	11.5015
19/08/2020	466	7	10.08	21/12/2017	21/12/2024	2.94800	1	105.3637	9.0061
19/08/2020	466	7	10.08	21/12/2017	21/12/2024	2.94800	1	111.7462	7.3048
19/08/2020	407	10	11.44	27/11/2015	26/11/2025	0.01500	1	106.0000	10.5766
19/08/2020	409	15	13.50	23/12/2015	23/12/2030	0.22150	1	103.0002	13.3261
19/08/2020	471	7	10.08	28/02/2018	01/03/2025	1.99100	1	110.5319	8.5106
19/08/2020	471	7	10.08	28/02/2018	01/03/2025	1.99100	1	111.4958	8.2602
19/08/2020	498	20	15.49	21/02/2019	21/02/2039	0.06360	1	107.2654	15.5387
19/08/2020	467	10	11.44	03/01/2018	04/01/2028	3.00000	1	102.3479	11.2404
19/08/2020	467	10	11.44	03/01/2018	04/01/2028	3.00000	1	110.4330	9.6166
19/08/2020	480	10	11.44	05/07/2018	05/07/2028	2.00000	1	102.3571	11.2309
19/08/2020	480	10	11.44	05/07/2018	05/07/2028	2.00000	1	110.8172	9.6156
19/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.02000	1	102.8617	15.1237
19/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.01000	1	102.8617	15.1237
19/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.01050	1	100.0000	15.5900