

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 20th August 2020

DSE recorded a total turnover of TZS 296.37 mln from 64,134 shares traded in 20 deals; and TZS 20.75 Billion from bond traded in 9 deals.

On the Block Trade Pre-arranged Market board, TCC counter traded a block of 30,000 shares.

In the Normal Board, CRDB counter had 23,584 shares traded at weighted average price of TZS 165 per share in 5 deal(s). DSE counter had 5,769 shares traded at weighted average price of TZS 890 per share in 7 deal(s). NICO counter had 4,000 shares traded at weighted average price of TZS 165 per share in 2 deal(s). TPCC counter had 781 shares traded at weighted average price of TZS 2,160 per share in 5 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 18.80 bln was traded at prices of 103.6857%, 108.3504%, 111.5348%, 112.0050% and 112.6321% in 6 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.16 bln was traded at 103.9059% in 3 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 58.50 mln was traded at 89.9999% in 6 deal(s).

Equities Market Turnover (in million TZS)

	20 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	296.37	27,781.81	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.66	1,371.06	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	99.78	95.06	53.55	0.91
%Buying Foreign Investors	0.22	4.94	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	10.31	31.17	95.39
%Selling Foreign Investors	0.00	89.69	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	20 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	18.96	312.23	502.15	492.04
Transaction Value	20.75	327.10	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	20 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	58.50	601.00	271.70	65.00
Transaction Value	52.65	554.57	256.14	65.00

Key Equities Market Indicators:

	20 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,549.66	14,945.35	19,182.70
Domestic Market Capitalisation (TZS bln)	9,169.60	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)	1,752.50	1,800.16	1,990.14
Tanzania Share Index (TSI)	3,491.68	3,471.91	3,452.08
Industrial & Allied (IA)	4,743.61	4,743.61	4,880.80
Banks, Finance & Investment (BI)	2,232.09	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)	21.17	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,035.24	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	5,076,317	0	1,904.00
YETU	550	550	0	0	0	0	0	7,100	0	6.66
Total					296,372,730	20			64,134	14,549.66

** 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
20/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00150	1	89.9999	17.2471
20/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00980	1	89.9999	17.2471
20/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02260	1	89.9999	17.2471
20/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00760	1	89.9999	17.2471
20/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01200	1	89.9999	17.2471
20/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	89.9999	17.2471
20/08/2020	531	10	11.44	19/03/2020	26/03/2030	2.00000	1	108.3504	10.8058
20/08/2020	477	10	11.44	24/05/2018	24/05/2028	4.10000	1	103.6857	11.2304
20/08/2020	477	10	11.44	24/05/2018	24/05/2028	0.80000	1	103.6857	11.2304
20/08/2020	477	10	11.44	24/05/2018	24/05/2028	4.90000	1	112.6321	9.5093
20/08/2020	467	10	11.44	03/01/2018	04/01/2028	5.00000	1	111.5348	9.4128
20/08/2020	480	10	11.44	05/07/2018	05/07/2028	2.00000	1	112.0050	9.4070
20/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.12000	1	103.9059	14.9657
20/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.02000	1	103.9059	14.9657
20/08/2020	540	20	15.49	23/07/2020	30/07/2040	0.02000	1	103.9059	14.9657