

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 21st August 2020

DSE recorded a total turnover of TZS 30.94 mln from 134,950 shares traded in 48 deals; and TZS 0.12 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 129,200 shares traded at weighted average price of TZS 160 per share in 26 deal(s). DSE counter had 922 shares traded at weighted average price of TZS 890 per share in 9 deal(s). NICO counter had 574 shares traded at weighted average price of TZS 165 per share in 2 deal(s). NMB counter had 121 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). SWIS counter had 500 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). TBL counter had 33 shares traded at weighted average price of TZS 10,400 per share in 4 deal(s). TPCC counter had 3,600 shares traded at weighted average price of TZS 2,160 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.11 bln was traded at prices of 100.0518%, 102.9848% and 103.3038% in 4 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 45.00 mln was traded at 90.0001% in 4 deal(s).

Equities Market Turnover (in million TZS)

	21 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	30.94	27,812.75	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors:	0.09	1,371.16	6,310.03	522,599.91
%Buying Local Investors	99.71	95.07	53.55	0.91
%Buying Foreign Investors	0.29	4.93	46.45	99.09
Turnover from Shares Sold by Foreign Investors:	0.00	24,917.01	9,349.20	24,323.16
%Selling Local Investors	100.00	10.41	31.17	95.39
%Selling Foreign Investors	0.00	89.59	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	21 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.11	312.35	502.15	492.04
Transaction Value	0.12	327.21	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	21 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	45.00	646.00	271.70	65.00
Transaction Value	40.50	595.07	256.14	65.00

Key Equities Market Indicators:

	21 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,715.44	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)	1,772.47	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)	2,297.66	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.26	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,015.22	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	2,497,507	0	1,904.00
YETU	550	550	0	0	0	0	0	7,100	0	6.66
Total					30,943,900	48			134,950	14,715.44

** 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
21/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02250	1	90.0001	17.3331
21/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00250	1	90.0001	17.3331
21/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	90.0001	17.3331
21/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	90.0001	17.3331
21/08/2020	540	20	15.49	23/07/2020	23/07/2040	0.01000	1	103.3038	15.0667
21/08/2020	540	20	15.49	23/07/2020	23/07/2040	0.01000	1	103.3038	15.0667
21/08/2020	540	20	15.49	23/07/2020	23/07/2040	0.09000	1	102.9848	15.1172
21/08/2020	540	20	15.49	23/07/2020	23/07/2040	0.00200	1	100.0518	15.5951