

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 24th August 2020

DSE recorded a total turnover of TZS 70.79 mln from 439,770 shares traded in 18 deals; and TZS 18.56 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 438,620 shares traded at weighted average price of TZS 160 per share in 13 deal(s). DSE counter had 100 shares traded at weighted average price of TZS 890 per share in 1 deal(s). NICO counter had 800 shares traded at weighted average price of TZS 165 per share in 1 deal(s). TPCC counter had 70 shares traded at weighted average price of TZS 2,160 per share in 2 deal(s). VODA counter had 180 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 8.02 bln was traded at prices of 94.9997%, 95.0002% and 99.9946% in 3 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 10.15 bln was traded at prices of 102.0000%, 103.8900%, 104.4477% and 108.7063% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	24 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	70.79	27,883.54	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.13	1,371.29	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	99.82	95.08	53.55	0.91
%Buying Foreign Investors	0.18	4.92	46.45	99.09
<u>Turnover from Shares Sold by</u>	56.42	24,973.43	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	20.30	10.44	31.17	95.39
%Selling Foreign Investors	79.70	89.56	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	24 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	18.16	330.51	502.15	492.04
Transaction Value	18.56	345.77	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	24 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0	646.00	271.70	65.00
Transaction Value	0	595.07	256.14	65.00

Key Equities Market Indicators:

	24 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,696.23	14,945.35	19,182.70
Domestic Market Capitalisation (TZS bln)	9,156.54	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)	1,770.16	1,800.16	1,990.14
Tanzania Share Index (TSI)	3,486.71	3,471.91	3,452.08
Industrial & Allied (IA)	4,743.61	4,743.61	4,880.80
Banks, Finance & Investment (BI)	2,215.47	2,166.07	2,031.88
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,297.67	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.28	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,014.55	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	810	810	145,800	1	0	5,097,007	180	1,904.00
YETU	550	550	0	0	0	0	0	7,100	0	6.66
Total					70,787,650	18			439,770	14,696.23

** 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
24/08/2020	469	15	13.50	01/02/2018	01/02/2033	0.00560	1	94.9997	14.5298
24/08/2020	481	15	13.50	19/07/2018	19/07/2033	0.01000	1	95.0002	14.5991
24/08/2020	498	20	15.49	21/02/2019	21/02/2039	0.00648	1	102.0000	15.1693
24/08/2020	498	20	15.49	21/02/2019	21/02/2039	0.10640	1	108.7063	14.1547
24/08/2020	523	20	15.49	19/12/2019	19/12/2039	0.03300	1	104.4477	15.2033
24/08/2020	533	20	15.49	23/04/2020	23/04/2040	10.00000	1	103.8900	15.6724
24/08/2020	512	15	13.50	18/07/2019	18/07/2034	8.00000	1	99.9946	0.0004