

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 25th August 2020

DSE recorded a total turnover of TZS 10.06 mln from 62,844 shares traded in 8 deals; and TZS 1.22 Billion from bond traded in 10 deals.

In the Normal Board, CRDB counter had 62,844 shares traded at weighted average price of TZS 160 per share in 8 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.05 bln was traded at 97.6468% in 2 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.10 bln was traded at prices of 100.4925% and 105.1178% in 4 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.04 bln at prices of 102.2446%, 103.1910%, 104.1532% and 106.0797% 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 48.00 mln was traded at 89.9999% in 3 deal(s).

Equities Market Turnover (in million TZS)

	25 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	10.06	27,893.60	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.00	1,371.29	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	95.08	53.55	0.91
%Buying Foreign Investors	0.00	4.92	46.45	99.09
<u>Turnover from Shares Sold by</u>	9.84	24,983.27	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	2.19	10.43	31.17	95.39
%Selling Foreign Investors	97.81	89.57	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	25 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	1.20	331.70	502.15	492.04
Transaction Value	1.22	347.00	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	25 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	48.00	694.00	271.70	65.00
Transaction Value	43.20	638.27	256.14	65.00

Key Equities Market Indicators:

	25 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,682.20	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)	1,768.47	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)	2,297.66	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.26	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,017.06	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	5,213,557	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					10,055,040	8			62,844	14,682.20

** 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
25/08/2020	452	10	11.44	08/06/2017	08/06/2027	0.02740	1	97.6468	12.4962
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25/08/2020	409	15	13.50	23/12/2015	23/12/2030	0.03000	1	105.1178	12.9895
25/08/2020	409	15	13.50	23/12/2015	23/12/2030	0.03000	1	105.1178	12.9895
25/08/2020	464	15	13.50	23/11/2017	23/11/2032	0.02100	1	100.4925	14.0030
25/08/2020	464	15	13.50	23/11/2017	23/11/2032	0.02100	1	100.4925	14.0030
25/08/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	106.0797	17.0367
25/08/2020	540	20	15.49	23/07/2020	23/07/2040	0.00950	1	103.1910	15.1106
25/08/2020	540	20	15.49	23/07/2020	23/07/2040	1.00000	1	102.2446	15.2620
25/08/2020	540	20	15.49	23/07/2020	23/07/2040	0.00950	1	104.1532	14.9592
25/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02400	1	89.9999	17.3911
25/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01400	1	89.9999	17.3911
25/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	89.9999	17.3911