

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 26<sup>th</sup> August 2020

DSE recorded a total turnover of TZS 3.14 mln from 18,851 shares traded in 7 deals; and TZS 26.94 Billion from bond traded in 19 deals.

In the Normal Board, CRDB counter had 18,560 shares traded at weighted average price of TZS 155 per share in 3 deal(s). DSE counter had 290 shares traded at weighted average price of TZS 890 per share in 3 deal(s). NICO counter had 1 shares traded at weighted average price of TZS 165 per share in 1 deal(s).

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 1.06 bln was traded at prices of 99.2352%, 112.2271% and 112.9803% in 4 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 18.47 bln was traded at prices of 93.5955%, 101.0330%, 101.6520%, 103.2627%, 103.3580%, 108.6093% and 111.2828% in 7 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 6.45 bln at prices of 101.6314%, 103.2328%, 104.1052%, 104.1118%, 108.3854% and 108.7878% in 8 deal(s).

There was no activity in the Corporate Bonds segment.

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

	26 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	3.14	27,896.73	13,583.92	527,413.27
Turnover from Shares Bought by	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
Turnover from Shares Sold by	0.00	24,983.27	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	10.44	31.17	95.39
%Selling Foreign Investors	0.00	89.56	68.83	4.61

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

	26 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	25.98	357.68	502.15	492.04
Transaction Value	26.94	373.94	508.51	457.57

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

	<b>26 Aug 20</b>	<b>Jul - Sep 20</b>	<b>Apr - Jun 20</b>	<b>Jul - Sep 19</b>
Face Value	0	694.00	271.70	65.00
Transaction Value	0	638.27	256.14	65.00

**Key Equities Market Indicators:**

	<b>26 Aug 20</b>	<b>30 Jul 20</b>	<b>30 Aug 19</b>
Total Market Capitalisation (TZS bln)	14,744.48	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)	1,775.97	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)	2,297.64	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.26	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,018.87	2,980.18	2,794.21

J. GHIKAS

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	3,749,716	0	1,904.00
YETU	550	550	0	0	0	0	0	3,300	0	6.66
<b>Total</b>					<b>3,135,065</b>	<b>7</b>			<b>18,851</b>	<b>14,744.48</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
26/08/2020	353	15	13.50	14/11/2013	14/11/2028	0.06000	1	93.5955	15.7647
26/08/2020	412	10	11.44	04/02/2016	04/02/2026	0.06700	1	99.2352	11.7906
26/08/2020	412	10	11.44	04/02/2016	04/02/2026	0.06700	1	99.2352	11.7906
26/08/2020	522	15	13.50	05/12/2019	05/12/2034	3.00000	1	101.6520	13.7079
26/08/2020	445	10	11.44	30/03/2017	30/03/2027	0.46490	1	112.2271	9.8451
26/08/2020	445	10	11.44	30/03/2017	30/03/2027	0.46490	1	112.9803	9.6952
26/08/2020	498	20	15.49	21/02/2019	21/02/2039	0.02540	1	108.7878	14.1547
26/08/2020	498	20	15.49	21/02/2019	21/02/2039	0.17400	1	108.7878	14.1547
26/08/2020	529	15	13.50	20/02/2020	27/02/2035	0.02000	1	108.6093	12.2226
26/08/2020	442	15	13.50	16/02/2017	16/02/2032	0.06800	1	101.0330	13.3924
26/08/2020	532	15	13.50	02/04/2020	09/04/2035	15.00000	1	103.3580	13.8175
26/08/2020	533	20	15.49	23/04/2020	23/04/2040	0.07300	1	108.3854	14.9559
26/08/2020	533	20	15.49	23/04/2020	23/04/2040	5.00000	1	104.1052	15.6506
26/08/2020	378	15	13.50	17/10/2014	17/10/2029	0.07000	1	111.2828	12.2957
26/08/2020	372	15	13.50	12/08/2014	07/08/2029	0.25000	1	103.2627	12.9980
26/08/2020	504	20	15.49	22/05/2019	22/05/2039	0.06850	1	101.6314	15.8781
26/08/2020	540	20	15.49	23/07/2020	23/07/2040	1.00000	1	104.1118	14.9721
26/08/2020	540	20	15.49	23/07/2020	23/07/2040	0.09500	1	103.2328	15.1105
26/08/2020	540	20	15.49	23/07/2020	23/07/2040	0.01300	1	103.2328	15.1105