

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday, 28<sup>th</sup> August 2020**

DSE recorded a total turnover of TZS 43.25 mln from 53,572 shares traded in 29 deals; and TZS 10.98 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 35,822 shares traded at weighted average price of TZS 155 per share in 5 deal(s). DSE counter had 290 shares traded at weighted average price of TZS 890 per share in 2 deal(s). TPCC counter had 17,251 shares traded at weighted average price of TZS 2,160 per share in 19 deal(s). VODA counter had 209 shares traded at weighted average price of TZS 810 per share in 3 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 10.01 bln was traded at prices of 97.5610%, 104.9598% and 106.9249% in 3 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.37 bln was traded at prices of 99.8954%, 101.0274% and 105.2086% in 3 deal(s)

There was no activity in the Corporate Bonds segment.

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

	28 Aug 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	43.25	27,945.56	13,583.92	527,413.27
Turnover from Shares Bought by	0.00	1,372.11	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	95.09	53.55	0.91
%Buying Foreign Investors	0.00	4.91	46.45	99.09
Turnover from Shares Sold by	0.39	24,983.80	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	99.12	10.60	31.17	95.39
%Selling Foreign Investors	0.90	89.40	68.83	4.61

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

	28 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	10.38	389.18	502.15	492.04
Transaction Value	10.98	405.70	508.51	457.57

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

	28 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0	698.00	271.70	65.00
Transaction Value	0	641.87	256.14	65.00

**Key Equities Market Indicators:**

	28 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	14,885.10	14,945.35	19,182.70
Domestic Market Capitalisation (TZS bln)	9,188.93	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)	1,792.90	1,800.16	1,990.14
Tanzania Share Index (TSI)	3,499.04	3,471.91	3,452.08
Industrial & Allied (IA)	4,772.33	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)	21.22	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,032.89	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	810	810	169,290	3	0	5,395,604	209	1,904.00
YETU	550	550	0	0	0	0	0	6,600	0	6.66
<b>Total</b>					<b>43,254,110</b>	<b>29</b>			<b>53,572</b>	<b>14,885.10</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
28/08/2020	522	15	13.50	05/12/2019	05/12/2034	5.00000	1	104.9598	13.1877
28/08/2020	522	15	13.50	05/12/2019	05/12/2034	5.00000	1	106.9249	12.8840
28/08/2020	504	20	15.49	22/05/2019	22/05/2039	0.13410	1	99.8954	16.1963
28/08/2020	504	20	15.49	22/05/2019	22/05/2039	0.13410	1	105.2086	15.2963
28/08/2020	536	15	13.50	04/06/2020	04/06/2035	0.00820	1	97.5610	14.4138
28/08/2020	540	20	15.49	23/07/2020	23/07/2040	0.10000	1	101.0274	15.4809