

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 31<sup>st</sup> August 2020**

DSE recorded a total turnover of TZS 19.01 mln from 124,600 shares traded in 12 deals; and TZS 0.01 Billion from bond traded in 1 deal.

In the Normal Board, CRDB counter had 124,600 shares traded at weighted average price of TZS 155 per share in 12 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 103.6341% in 1 deal(s).

On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 6.00 mln was traded at 90.0000% in 1 deal(s)

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

	<b>31 Aug 20</b>	<b>Jul -Sep 20</b>	<b>Apr -Jun 20</b>	<b>Jul -Sep 19</b>
Total Turnover	19.01	27,964.57	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	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
<u>Turnover from Shares Sold by</u>	0.00	24,983.80	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	10.66	31.17	95.39
%Selling Foreign Investors	0.00	89.34	68.83	4.61

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

	31 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.01	389.19	502.15	492.04
Transaction Value	0.01	405.71	508.51	457.57

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

	31 Aug 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	6.00	704.00	271.70	65.00
Transaction Value	5.40	647.27	256.14	65.00

**Key Equities Market Indicators:**

	31 Aug 20	30 Jul 20	30 Aug 19
Total Market Capitalisation (TZS bln)	15,169.78	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)	11,937.02	11,299.76	9,865.74
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,827.19	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)	2,297.62	2,297.84	2,289.40
TZS/KE (BOT Mean Rate)	21.23	21.34	22.10
TZS/GBP (BOT Mean Rate)	3,059.51	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	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	2,594,415	0	1,904.00
YETU	550	550	0	0	0	0	0	7,100	0	6.66
<b>Total</b>					<b>19,013,000</b>	<b>12</b>			<b>124,600</b>	<b>15,169.78</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
31/08/2020	540	20	15.49	23/07/2020	23/07/2040	0.01000	1	103.6341	15.0796
31/08/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00600	1	90.0000	17.5671