

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday, 1<sup>st</sup> September 2020**

DSE recorded a total turnover of TZS 343.02 mln from 80,024 shares traded in 19 deals; and TZS 5.21 Billion from bond traded in 2 deals.

On the Block Trade Pre-arranged Market board, TCC counter traded a block of 41,928 shares.

In the Normal Board, CRDB counter had 13,744 shares traded at weighted average price of TZS 150 per share in 10 deal(s). DCB counter had 3,542 shares traded at weighted average price of TZS 265 per share in 2 deal(s). DSE counter had 750 shares traded at weighted average price of TZS 890 per share in 2 deal(s). NICO counter had 20,000 shares traded at weighted average price of TZS 165 per share in 2 deal(s). TBL counter had 60 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.06 bln was traded at prices of 102.8479% and 103.7583% in 2 deal(s)

There was no activity in Corporate Bonds segment

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

	01 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	343.02	28,307.59	13,583.92	527,413.27
<u>Turnover from Shares Bought by Foreign Investors:</u>	4.24	1,376.35	6,310.03	522,599.91
%Buying Local Investors	98.76	95.14	53.55	0.91
%Buying Foreign Investors	1.24	4.86	46.45	99.09
<u>Turnover from Shares Sold by Foreign Investors:</u>	0.00	24,983.80	9,349.20	24,323.16
%Selling Local Investors	100.00	11.74	31.17	95.39
%Selling Foreign Investors	0.00	88.26	68.83	4.61

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

	01 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	5.06	394.25	502.15	492.04
Transaction Value	5.21	410.92	508.51	457.57

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

	01 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0	704.00	271.70	65.00
Transaction Value	0	647.27	256.14	65.00

**Key Equities Market Indicators:**

	01 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,308.26	15,169.78	19,063.59
Domestic Market Capitalisation (TZS bln)	9,188.93	9,188.93	9,175.38
Outstanding Government Bonds (TZS bln)	11,937.02	11,937.02	9,999.47
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,843.87	1,827.19	1,977.79
Tanzania Share Index (TSI)	3,499.04	3,499.04	3,493.85
Industrial & Allied (IA)	4,772.33	4,772.33	4,880.80
Banks, Finance & Investment (BI)	2,215.47	2,215.47	2,028.92
Commercial Services (CS)	2,356.49	2,356.49	2,369.12
TZS/USD (BOT Mean Rate)	2,297.59	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.23	21.23	22.03
TZS/GBP (BOT Mean Rate)	3,061.31	3,059.51	2,820.45

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	5,221,295	0	1,904.00
YETU	550	550	0	0	0	0	0	7,100	0	6.66
<b>Total</b>					<b>343,018,875</b>	<b>19</b>			<b>80,024</b>	<b>15,308.26</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
01/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.06070	1	103.7583	15.0665
01/09/2020	540	20	15.49	23/07/2020	23/07/2040	5.00000	1	102.8479	15.2114