

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday, 2<sup>nd</sup> September 2020**

DSE recorded a total turnover of TZS 8.22 mln from 27,563 shares traded in 14 deals; and TZS 34.52 Billion from bond traded in 13 deals.

In the Normal Board, CRDB counter had 22,529 shares traded at weighted average price of TZS 150 per share in 8 deal(s). DSE counter had 5,000 shares traded at weighted average price of TZS 890 per share in 1 deal(s). TCC counter had 24 shares traded at weighted average price of TZS 16,200 per share in 4 deal(s). TCCL counter had 10 shares traded at weighted average price of TZS 540 per share in 1 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 8.00 bln was traded at prices of 107.3743% and 108.9576% in 2 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 18.00 bln was traded at prices of 81.7566% and 83.8425% in 2 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln at 102.4746% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 10.54 bln was traded at prices of 102.0001%, 102.5000%, 103.0000%, 103.1635%, 103.4807%, 103.9998% and 104.4427% in 8 deal(s).

There was no activity in the Corporate Bonds segment.

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

	02 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	8.22	28,315.81	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	4.45	1,380.80	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	45.86	95.12	53.55	0.91
%Buying Foreign Investors	54.14	4.88	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	11.77	31.17	95.39
%Selling Foreign Investors	0.00	88.23	68.83	4.61

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

	02 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	36.57	430.82	502.15	492.04
Transaction Value	34.52	445.44	508.51	457.57

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

	<b>02 Sep 20</b>	<b>Jul - Sep 20</b>	<b>Apr - Jun 20</b>	<b>Jul - Sep 19</b>
Face Value	0	704.00	271.70	65.00
Transaction Value	0	647.27	256.14	65.00

**Key Equities Market Indicators:**

	<b>02 Sep 20</b>	<b>31 Aug 20</b>	<b>30 Sep 19</b>
Total Market Capitalisation (TZS bln)	15,213.41	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)	1,832.45	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)	2,297.60	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.22	21.23	22.03
TZS/GBP (BOT Mean Rate)	3,094.87	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	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	5,320,765	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
<b>Total</b>					<b>8,220,050</b>	<b>14</b>			<b>27,563</b>	<b>15,213.41</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

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
02/09/2020	411	7	10.08	21/01/2016	21/01/2023	4.00000	1	107.3743	7.1873
02/09/2020	411	7	10.08	21/01/2016	21/01/2023	4.00000	1	108.9576	6.4885
02/09/2020	533	20	15.49	23/04/2020	23/04/2040	0.02210	1	103.9998	15.7194
02/09/2020	419	15	13.50	12/05/2016	12/05/2031	0.03000	1	102.4746	13.7890
02/09/2020	504	20	15.49	22/05/2019	22/05/2039	0.13730	1	102.0001	15.8660
02/09/2020	504	20	15.49	22/05/2019	22/05/2039	0.12700	1	102.0001	15.8660
02/09/2020	528	20	15.49	13/02/2020	13/02/2040	0.01840	1	102.5000	15.2515
02/09/2020	513	20	15.49	01/08/2019	01/08/2039	0.22883	1	103.0000	15.2040
02/09/2020	540	20	15.49	23/07/2020	23/07/2040	5.00000	1	103.1635	15.1675
02/09/2020	540	20	15.49	23/07/2020	23/07/2040	5.00000	1	104.4427	14.9655
02/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.00500	1	103.4807	15.1170
02/09/2020	542	10	11.44	26/08/2020	27/08/2030	9.00000	1	81.7566	15.0739
02/09/2020	542	10	11.44	26/08/2020	27/08/2030	9.00000	1	83.8425	14.6065