

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 3<sup>rd</sup> September 2020

DSE recorded a total turnover of TZS 12.86 mln from 7,430 shares traded in 7 deals; and TZS 24.08 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 100 shares traded at weighted average price of TZS 150 per share in 1 deal(s). NMB counter had 100 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 3,500 shares traded at weighted average price of TZS 1,180 per share in 1 deal(s). TPCC counter had 3,730 shares traded at weighted average price of TZS 2,260 per share in 4 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.06 bln was traded at 103.9391% in 1 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.05 bln was traded at prices of 101.0001% and 112.3756% 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 18.00 bln at prices of 102.3417% and 103.8680% in 2 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.08 bln was traded at prices of 103.0000%, 104.6653% and 105.0000% in 3 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 31.00 mln was traded at 90.0000% in 4 deal(s).

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

	03 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	12.86	28,328.67	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.00	1,380.80	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	95.13	53.55	0.91
%Buying Foreign Investors	0.00	4.87	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	11.81	31.17	95.39
%Selling Foreign Investors	0.00	88.19	68.83	4.61

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

	03 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	23.19	454.01	502.15	492.04
Transaction Value	24.08	469.52	508.51	457.57

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

	03 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	31.00	735.00	271.70	65.00
Transaction Value	27.90	675.17	256.14	65.00

**Key Equities Market Indicators:**

	03 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,317.83	15,169.78	19,063.59
Domestic Market Capitalisation (TZS bln)	9,184.61	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)	1,845.03	1,827.19	1,977.79
Tanzania Share Index (TSI)	3,497.39	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)	2,351.44	2,356.49	2,369.12
TZS/USD (BOT Mean Rate)	2,297.63	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.22	21.23	22.03
TZS/GBP (BOT Mean Rate)	3,067.34	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	3,664,295	0	1,904.00
YETU	550	550	0	0	0	0	0	2,000	0	6.66
<b>Total</b>					<b>12,858,800</b>	<b>7</b>			<b>7,430</b>	<b>15,317.83</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.

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
03/09/2020	522	15	13.50	05/12/2019	05/12/2034	3.00000	1	102.3417	13.6431
03/09/2020	497	5	9.18	14/02/2019	14/02/2024	0.06000	1	103.9391	7.8459
03/09/2020	517	20	15.49	26/09/2019	26/09/2039	0.02729	1	105.0000	15.7763
03/09/2020	532	15	13.50	02/04/2020	09/04/2035	15.00000	1	103.8680	13.7833
03/09/2020	533	20	15.49	23/04/2020	23/04/2040	5.00000	1	104.6653	15.6143
03/09/2020	440	10	11.44	19/01/2017	19/01/2027	0.03310	1	101.0001	10.5847
03/09/2020	480	10	11.44	05/07/2018	05/07/2028	0.01800	1	112.3756	9.4115
03/09/2020	504	20	15.49	22/05/2019	22/05/2039	0.05140	1	103.0000	15.7031
03/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02000	1	90.0000	17.6564
03/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00230	1	90.0000	17.6564
03/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00270	1	90.0000	17.6564
03/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00600	1	90.0000	17.6564