

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 4th September 2020

DSE recorded a total turnover of TZS 573.52 mln from 916,304 shares traded in 84 deals; and TZS 89.01 Billion from bond traded in 15 deals.

On the Block Trade Pre-arranged Market board, TCC counter traded a block of 46,089 shares.

In the Normal Board, CRDB counter had 772,000 shares traded at weighted average price of TZS 150 per share in 7 deal(s). DCB counter had 6 shares traded at weighted average price of TZS 265 per share in 1 deal(s). DSE counter had 98,200 shares traded at weighted average price of TZS 890 per share in 6 deal(s). TPCC counter had 9 shares traded at weighted average price of TZS 2,220 per share in 1 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.20 bln was traded at prices of 103.9399% and 106.5968% in 2 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 14.10 bln was traded at prices of 101.9998%, 102.8101%, 107.3850% and 112.5157% in 5 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 52.68 bln at prices of 98.8820%, 99.7762%, 100.5000%, 101.4973%, 102.0002%, 105.2541% and 109.2420% in 7 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 20.00 bln was traded at 100.1157% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	04 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	573.52	28,902.19	13,583.92	527,413.27
Turnover from Shares Bought by	128.34	1,509.14	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	77.62	94.78	53.55	0.91
%Buying Foreign Investors	22.38	5.22	46.45	99.09
Turnover from Shares Sold by	0.00	24,983.80	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	13.56	31.17	95.39
%Selling Foreign Investors	0.00	86.44	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	04 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	86.98	540.99	502.15	492.04
Transaction Value	89.01	558.53	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	04 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0	735.00	271.70	65.00
Transaction Value	0	675.17	256.14	65.00

Key Equities Market Indicators:

	04 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,314.98	15,169.78	19,063.59
Domestic Market Capitalisation (TZS bln)	9,158.49	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)	1,844.69	1,827.19	1,977.79
Tanzania Share Index (TSI)	3,487.44	3,499.04	3,493.85
Industrial & Allied (IA)	4,772.33	4,772.33	4,880.80
Banks, Finance & Investment (BI)	2,182.24	2,215.47	2,028.92
Commercial Services (CS)	2,351.44	2,356.49	2,369.12
TZS/USD (BOT Mean Rate)	2,297.64	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.21	21.23	22.03
TZS/GBP (BOT Mean Rate)	3,046.67	3,059.51	2,820.45

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	0	0	0	0	0	3,682,665	0	1,904.00
YETU	550	550	0	0	0	0	0	4,110	0	6.66
Total					573,520,970	84			916,304	15,314.98

** Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3rd July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6th 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
04/09/2020	522	15	13.50	05/12/2019	05/12/2034	1.80000	1	105.2541	13.1819
04/09/2020	522	15	13.50	05/12/2019	05/12/2034	1.80000	1	109.2420	12.5748
04/09/2020	522	15	13.50	05/12/2019	05/12/2034	30.00000	1	101.4973	13.7887
04/09/2020	497	5	9.18	14/02/2019	14/02/2024	0.04940	1	103.9399	7.8539
04/09/2020	529	15	13.50	20/02/2020	27/02/2035	6.00000	1	98.8820	13.7590
04/09/2020	477	10	11.44	24/05/2018	24/05/2028	0.03450	1	101.9998	11.6764
04/09/2020	477	10	11.44	24/05/2018	24/05/2028	0.01150	1	101.9998	11.6764
04/09/2020	447	15	13.50	27/04/2017	27/04/2032	0.03300	1	102.0002	13.9992
04/09/2020	467	10	11.44	03/01/2018	04/01/2028	6.90000	1	107.3850	10.3035
04/09/2020	467	10	11.44	03/01/2018	04/01/2028	6.90000	1	112.5157	9.3073
04/09/2020	503	5	9.18	09/05/2019	09/05/2024	0.15000	1	106.5968	6.9160
04/09/2020	528	20	15.49	13/02/2020	13/02/2040	20.00000	1	100.1157	15.6543
04/09/2020	542	10	11.44	26/08/2020	27/08/2030	0.25000	1	102.8101	11.0166
04/09/2020	414	15	13.50	03/03/2016	04/03/2031	0.03680	1	100.5000	14.6850
04/09/2020	469	15	13.50	01/02/2018	01/02/2033	13.01500	1	99.7762	13.7388