

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 8th September 2020

DSE recorded a total turnover of TZS 1,227.40 mln from 294,417 shares traded in 18 deals; and TZS 1.36 Billion from bond traded in 7 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 242,386 shares.

In the Normal Board, CRDB counter had 38,475 shares traded at weighted average price of TZS 145 per share in 5 deal(s). DCB counter had 2 shares traded at weighted average price of TZS 265 per share in 1 deal(s). DSE counter had 10,554 shares traded at weighted average price of TZS 890 per share in 6 deal(s). NICO counter had 3,000 shares traded at weighted average price of TZS 165 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 0.01 bln was traded at 93.6192% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.26 bln was traded at prices of 100.0002%, 100.6349%, 101.7554%, 103.7295%, 107.6050% and 107.9635% in 6 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	08 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	1,227.40	30,134.30	13,583.92	527,413.27
Turnover from Shares Bought by	1,216.88	2,726.32	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	0.86	90.95	53.55	0.91
%Buying Foreign Investors	99.14	9.05	46.45	99.09
Turnover from Shares Sold by	1,206.93	26,190.73	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	1.67	13.09	31.17	95.39
%Selling Foreign Investors	98.33	86.91	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	08 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	1.27	542.71	502.15	492.04
Transaction Value	1.36	560.34	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	08 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:

	08 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,183.09	15,169.78	19,063.59
Domestic Market Capitalisation (TZS bln)	9,156.18	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)	1,828.80	1,827.19	1,977.79
Tanzania Share Index (TSI)	3,486.56	3,499.04	3,493.85
Industrial & Allied (IA)	4,772.33	4,772.33	4,880.80
Banks, Finance & Investment (BI)	2,179.30	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)	3,023.70	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	2,641,275	0	1,904.00
YETU	550	550	0	0	0	0	0	8,210	0	6.66
Total					1,227,397,490	18			294,417	15,183.09

** 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
08/09/2020	520	20	15.49	07/11/2019	07/11/2039	0.02590	1	100.0002	16.3685
08/09/2020	533	20	15.49	23/04/2020	23/04/2040	0.54800	1	107.6050	15.1677
08/09/2020	533	20	15.49	23/04/2020	23/04/2040	0.54800	1	107.9635	15.1105
08/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.10000	1	101.7554	15.4359
08/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.02000	1	103.7295	15.1169
08/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.02000	1	100.6349	15.6220
08/09/2020	483	7	10.08	16/08/2018	16/08/2025	0.00680	1	93.6192	11.9914