

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 9th September 2020

DSE recorded a total turnover of TZS 30.08 mln from 196,500 shares traded in 6 deals; and TZS 0.61 Billion from bond traded in 2 deals.

In the Normal Board, CRDB counter had 156,500 shares traded at weighted average price of TZS 150 per share in 4 deal(s). NICO counter had 40,000 shares traded at weighted average price of TZS 165 per share in 2 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.56 bln was traded at prices of 100.0378% and 108.9228% in 2 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 88.20 mln was traded at 89.9999% in 7 deal(s).

Equities Market Turnover (in million TZS)

	09 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	30.08	30,164.38	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	1.31	2,727.63	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	95.64	90.96	53.55	0.91
%Buying Foreign Investors	4.36	9.04	46.45	99.09
<u>Turnover from Shares Sold by</u>	0.00	26,190.73	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	13.17	31.17	95.39
%Selling Foreign Investors	0.00	86.83	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	09 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.56	543.27	502.15	492.04
Transaction Value	0.61	560.94	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	09 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	88.20	823.20	271.70	65.00
Transaction Value	79.38	754.55	256.14	65.00

Key Equities Market Indicators:

	09 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,034.07	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)	1,810.85	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)	2,297.63	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.20	21.23	22.03
TZS/GBP (BOT Mean Rate)	2,996.46	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	5,749,675	0	1,904.00
YETU	550	550	0	0	0	0	0	8,210	0	6.66
Total					30,075,000	6			196,500	15,034.07

** 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
09/09/2020	533	20	15.49	23/04/2020	23/04/2040	0.54800	1	108.9228	14.9659
09/09/2020	533	20	15.49	23/04/2020	23/04/2040	0.01010	1	100.0378	16.4730
09/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01400	1	89.9999	17.8380
09/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01000	1	89.9999	17.8380
09/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02010	1	89.9999	17.8380
09/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00990	1	89.9999	17.8380
09/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02520	1	89.9999	17.8380
09/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00400	1	89.9999	17.8380
09/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	89.9999	17.8380