

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Thursday, 10<sup>th</sup> September 2020**

DSE recorded a total turnover of TZS 8.56 mln from 13,419 shares traded in 19 deals; and TZS 4.16 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 6,151 shares traded at weighted average price of TZS 150 per share in 10 deal(s). DSE counter had 2,500 shares traded at weighted average price of TZS 890 per share in 1 deal(s). NICO counter had 2,600 shares traded at weighted average price of TZS 165 per share in 4 deal(s). TPCC counter had 2,168 shares traded at weighted average price of TZS 2,300 per share in 4 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.00 bln was traded at 101.7726% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.09 bln was traded at prices of 102.0000%, 103.8124% and 104.4932% in 3 deal(s)

There was no activity in the Corporate Bonds segment.

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

	10 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	8.56	30,172.94	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.00	2,727.63	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	90.96	53.55	0.91
%Buying Foreign Investors	0.00	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	13.20	31.17	95.39
%Selling Foreign Investors	0.00	86.80	68.83	4.61

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

	10 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	4.09	547.36	502.15	492.04
Transaction Value	4.16	565.10	508.51	457.57

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

	10 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0	823.20	271.70	65.00
Transaction Value	0	754.55	256.14	65.00

**Key Equities Market Indicators:**

	10 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,099.22	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)	1,818.70	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)	2,297.60	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.19	21.23	22.03
TZS/GBP (BOT Mean Rate)	2,963.10	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	5,854,115	0	1,904.00
YETU	550	550	0	0	0	0	0	9,010	0	6.66
<b>Total</b>					<b>8,562,390</b>	<b>19</b>			<b>13,419</b>	<b>15,099.22</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

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
10/09/2020	529	15	13.50	20/02/2020	27/02/2035	4.00000	1	101.7726	13.3266
10/09/2020	517	20	15.49	26/09/2019	26/09/2039	0.00520	1	102.0000	16.3545
10/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.07000	1	103.8124	15.1169
10/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.01000	1	104.4932	15.0094