

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 14<sup>th</sup> September 2020**

DSE recorded a total turnover of TZS 3.64 mln from 16,100 shares traded in 15 deals; and TZS 4.31 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 13,850 shares traded at weighted average price of TZS 150 per share in 9 deal(s). DSE counter had 1,030 shares traded at weighted average price of TZS 890 per share in 4 deal(s). NICO counter had 1,000 shares traded at weighted average price of TZS 165 per share in 1 deal(s). TPCC counter had 220 shares traded at weighted average price of TZS 2,300 per share in 1 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.13 bln was traded at prices of 103.8952%, 104.2142% and 104.8575% in 4 deal(s).

There was no activity in the Corporate Bonds segment.

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

	14 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	3.64	30,607.40	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	91.09	53.55	0.91
%Buying Foreign Investors	0.00	8.91	46.45	99.09
<u>Turnover from Shares Sold by</u>	0.00	26,394.25	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	13.77	31.17	95.39
%Selling Foreign Investors	0.00	86.23	68.83	4.61

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

	14 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	4.13	556.49	502.15	492.04
Transaction Value	4.31	574.47	508.51	457.57

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

	14 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:**

	14 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,218.97	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)	12,043.40	11,937.02	9,999.47
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,833.13	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)	2,297.59	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.19	21.23	22.03
TZS/GBP (BOT Mean Rate)	2,947.92	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	5,736,835	0	1,904.00
YETU	550	550	0	0	0	0	0	9,150	0	6.66
<b>Total</b>					<b>3,641,300</b>	<b>15</b>			<b>16,100</b>	<b>15,218.97</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
14/09/2020	540	20	15.49	23/07/2020	23/07/2040	2.00000	1	103.8952	15.1301
14/09/2020	540	20	15.49	23/07/2020	23/07/2040	2.00000	1	104.8575	14.9783
14/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.02500	1	104.2142	15.0795
14/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.10000	1	104.2142	15.0795