

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 15th September 2020

DSE recorded a total turnover of TZS 6.22 mln from 24,120 shares traded in 15 deals; and TZS 5.77 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 17,840 shares traded at weighted average price of TZS 150 per share in 9 deal(s). DSE counter had 270 shares traded at weighted average price of TZS 890 per share in 1 deal(s). TOL counter had 6,010 shares traded at weighted average price of TZS 550 per share in 5 deal(s).

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 5.19 bln was traded at prices of 110.4428% and 111.3046% in 2 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at prices of 104.0620% and 104.6598% 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 9.50 mln was traded at 89.9999% in 3 deal(s).

Equities Market Turnover (in million TZS)

	15 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	6.22	30,613.62	13,583.92	527,413.27
Turnover from Shares Bought by	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
Turnover from Shares Sold by	0.00	26,394.25	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	13.78	31.17	95.39
%Selling Foreign Investors	0.00	86.22	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	15 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	5.21	561.70	502.15	492.04
Transaction Value	5.77	580.24	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	15 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	9.50	832.70	271.70	65.00
Transaction Value	8.55	763.10	256.14	65.00

Key Equities Market Indicators:

	15 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,215.07	15,169.78	19,063.59
Domestic Market Capitalisation (TZS bln)	9,153.22	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)	1,832.66	1,827.19	1,977.79
Tanzania Share Index (TSI)	3,485.43	3,499.04	3,493.85
Industrial & Allied (IA)	4,769.71	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)	2,297.62	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.16	21.23	22.03
TZS/GBP (BOT Mean Rate)	2,957.15	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	4,067,915	0	1,904.00
YETU	550	550	0	0	0	0	0	4,050	0	6.66
Total					6,221,800	15			24,120	15,215.07

** 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.

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
15/09/2020	489	7	10.08	07/11/2018	08/11/2025	2.59700	1	110.4428	8.4010
15/09/2020	489	7	10.08	07/11/2018	08/11/2025	2.59700	1	111.3046	8.2010
15/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00350	1	89.9999	18.0233
15/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00500	1	89.9999	18.0233
15/09/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00100	1	89.9999	18.0233
15/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.00500	1	104.0620	15.1102
15/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.00700	1	104.6598	15.0158