

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 16th September 2020

DSE recorded a total turnover of TZS 96.84 mln from 598,191 shares traded in 40 deals; and TZS 12.13 Billion from bond traded in 4 deals.

In the Normal Board, CRDB counter had 566,896 shares traded at weighted average price of TZS 150 per share in 16 deal(s). DSE counter had 3,230 shares traded at weighted average price of TZS 880 per share in 11 deal(s). NICO counter had 24,770 shares traded at weighted average price of TZS 165 per share in 4 deal(s). TOL counter had 690 shares traded at weighted average price of TZS 550 per share in 5 deal(s). TPCC counter had 1,605 shares traded at weighted average price of TZS 2,300 per share in 3 deal(s). VODA counter had 1,000 shares traded at weighted average price of TZS 810 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 2.60 bln was traded at 112.6128% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 9.00 bln was traded at prices of 101.4646%, 101.7899% and 103.5023% in 3 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	16 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	96.84	30,710.46	13,583.92	527,413.27
Turnover from Shares Bought by	63.30	2,790.93	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	34.63	90.91	53.55	0.91
%Buying Foreign Investors	65.37	9.09	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	14.05	31.17	95.39
%Selling Foreign Investors	0.00	85.95	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	16 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	11.60	573.29	502.15	492.04
Transaction Value	12.13	592.37	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	16 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0	832.70	271.70	65.00
Transaction Value	0	763.10	256.14	65.00

Key Equities Market Indicators:

	16 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,164.56	15,169.78	19,063.59
Domestic Market Capitalisation (TZS bln)	9,152.98	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)	1,826.58	1,827.19	1,977.79
Tanzania Share Index (TSI)	3,485.34	3,499.04	3,493.85
Industrial & Allied (IA)	4,769.71	4,772.33	4,880.80
Banks, Finance & Investment (BI)	2,179.00	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)	21.15	21.23	22.03
TZS/GBP (BOT Mean Rate)	2,965.28	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	810	810	810,000	1	0	891,455	1,000	1,904.00
YETU	550	550	0	0	0	0	0	4,050	0	6.66
Total					96,843,730	40			598,191	15,164.56

** 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
16/09/2020	489	7	10.08	07/11/2018	08/11/2025	2.59700	1	112.6128	7.9066
16/09/2020	543	15	13.50	09/09/2020	10/09/2035	3.00000	1	101.4646	13.3065
16/09/2020	543	15	13.50	09/09/2020	10/09/2035	3.00000	1	101.7899	13.2559
16/09/2020	543	15	13.50	09/09/2020	10/09/2035	3.00000	1	103.5023	12.9937