

DAR ES SALAAM STOCK EXCHANGE

Thursday, 17th September 2020

DSE recorded a total turnover of TZS 3.97 mln from 24,490 shares traded in 6 deals; and TZS 5.11 Billion from bond traded in 2 deals.

In the Normal Board, CRDB counter had 4,490 shares traded at weighted average price of TZS 150 per share in 3 deal(s). NICO counter had 20,000 shares traded at weighted average price of TZS 165 per share in 3 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.00 bln was traded at 101.5363% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.03 bln was traded at 100.0000% in 1 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

| | 17 Sep 20 | Jul -Sep 20 | Apr -Jun 20 | Jul -Sep 19 |
|---------------------------------------|-----------|-------------|-------------|-------------|
| Total Turnover | 3.97 | 30,714.44 | 13,583.92 | 527,413.27 |
| <u>Turnover from Shares Bought by</u> | 3.30 | 2,794.23 | 6,310.03 | 522,599.91 |
| <u>Foreign Investors:</u> | | | | |
| %Buying Local Investors | 16.88 | 90.90 | 53.55 | 0.91 |
| %Buying Foreign Investors | 83.12 | 9.10 | 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 | 14.07 | 31.17 | 95.39 |
| %Selling Foreign Investors | 0.00 | 85.93 | 68.83 | 4.61 |

Value of Government Bonds Traded (in billions TZS)

| | 17 Sep 20 | Jul - Sep 20 | Apr - Jun 20 | Jul - Sep 19 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 5.03 | 578.32 | 502.15 | 492.04 |
| Transaction Value | 5.11 | 597.47 | 508.51 | 457.57 |

Value of Corporate Bonds Traded (in Million TZS)

| | 17 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:

| | 17 Sep 20 | 31 Aug 20 | 30 Sep 19 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 15,122.49 | 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) | 1,821.51 | 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) | 2,297.61 | 2,297.62 | 2,289.42 |
| TZS/KE (BOT Mean Rate) | 21.21 | 21.23 | 0 |
| TZS/GBP (BOT Mean Rate) | 2,982.30 | 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 | Oustanding Bids | Oustanding Offers | Volume | Market Cap (TZS) Billions |
|--------------|---------------------|---------------------|------------|-----------|------------------|----------|-----------------|-------------------|---------------|---------------------------|
| VODA | 850 | 850 | 0 | 0 | 0 | 0 | 0 | 3,521,537 | 0 | 1,904.00 |
| YETU | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 4,050 | 0 | 6.66 |
| Total | | | | | 3,973,500 | 6 | | | 24,490 | 15,122.49 |

** 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

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price (%) | Yield |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|---------|
| 17/09/2020 | 535 | 20 | 15.49 | 21/05/2020 | 21/05/2040 | 0.03000 | 1 | 100.0000 | 20.9344 |
| 17/09/2020 | 543 | 15 | 13.50 | 09/09/2020 | 10/09/2035 | 5.00000 | 1 | 101.5363 | 13.3009 |