

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 18th September 2020

DSE recorded a total turnover of TZS 7.17 mln from 39,246 shares traded in 14 deals; and TZS 17.97 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 37,486 shares traded at weighted average price of TZS 150 per share in 11 deal(s). DSE counter had 1,760 shares traded at weighted average price of TZS 880 per share in 3 deal(s).

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 16.80 bln was traded at prices of 101.0230%, 102.1521%, 102.8678% and 105.8250% in 4 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.61 bln was traded at 103.0001% in 2 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln at 109.3558% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	18 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	7.17	30,721.61	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.00	2,794.23	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	90.90	53.55	0.91
%Buying Foreign Investors	0.00	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	14.09	31.17	95.39
%Selling Foreign Investors	0.00	85.91	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	18 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	17.42	595.74	502.15	492.04
Transaction Value	17.97	615.44	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	18 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:

	18 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,068.88	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)	1,815.05	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)	2,297.59	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.20	21.23	22.03
TZS/GBP (BOT Mean Rate)	2,956.20	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	5,277,677	0	1,904.00
YETU	550	550	0	0	0	0	0	8,950	0	6.66
Total					7,171,700	14			39,246	15,068.88

** 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
18/09/2020	413	5	9.18	23/02/2016	17/02/2021	3.40000	1	101.0230	8.5085
18/09/2020	413	5	9.18	23/02/2016	17/02/2021	3.40000	1	102.8678	4.0270
18/09/2020	493	15	13.50	02/01/2019	03/01/2034	0.27010	1	103.0001	13.4594
18/09/2020	493	15	13.50	02/01/2019	03/01/2034	0.33850	1	103.0001	13.4594
18/09/2020	533	20	15.49	23/04/2020	23/04/2040	0.01000	1	109.3558	14.9589
18/09/2020	426	5	9.18	08/07/2016	06/07/2021	5.00000	1	102.1521	8.7607
18/09/2020	426	5	9.18	08/07/2016	06/07/2021	5.00000	1	105.8250	4.0616