

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 21st September 2020

DSE recorded a total turnover of TZS 1,368.23 mln from 929,395 shares traded in 101 deals; and TZS 0.64 Billion from bond traded in 1 deal.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 200,000 shares.

In the Normal Board, CRDB counter had 348,100 shares traded at weighted average price of TZS 150 per share in 12 deal(s). DSE counter had 5 shares traded at weighted average price of TZS 890 per share in 2 deal(s). TCC counter had 410 shares traded at weighted average price of TZS 16,200 per share in 2 deal(s). TPCC counter had 150 shares traded at weighted average price of TZS 2,300 per share in 1 deal(s). VODA counter had 380,730 shares traded at weighted average price of TZS 810 per share in 82 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.61 bln was traded at 104.4272% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	21 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	1,368.23	32,089.84	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	500.00	3,294.23	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	63.46	89.73	53.55	0.91
%Buying Foreign Investors	36.54	10.27	46.45	99.09
<u>Turnover from Shares Sold by</u>	1,025.70	27,419.95	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	25.03	14.55	31.17	95.39
%Selling Foreign Investors	74.97	85.45	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	21 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.61	596.35	502.15	492.04
Transaction Value	0.64	616.08	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	21 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:

	21 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	15,021.82	15,169.78	19,063.59
Domestic Market Capitalisation (TZS bln)	9,063.38	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)	1,809.38	1,827.19	1,977.79
Tanzania Share Index (TSI)	3,451.22	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)	2,246.65	2,356.49	2,369.12
TZS/USD (BOT Mean Rate)	2,297.58	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.21	21.23	22.03
TZS/GBP (BOT Mean Rate)	2,981.91	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	810	810	810	308,391,300	82	0	2,308,282	380,730	1,814.40
YETU	550	550	0	0	0	0	0	7,100	0	6.66
Total					1,368,232,750	101			929,395	15,021.82

** 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
21/09/2020	493	15	13.50	02/01/2019	03/01/2034	0.60860	1	104.4272	13.2362