

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 22nd September 2020

DSE recorded a total turnover of TZS 150.52 mln from 259,914 shares traded in 39 deals; and TZS 0.01 Billion from bond traded in 1 deal.

In the Normal Board, CRDB counter had 42,804 shares traded at weighted average price of TZS 150 per share in 4 deal(s). DSE counter had 110 shares traded at weighted average price of TZS 880 per share in 2 deal(s). NICO counter had 40,000 shares traded at weighted average price of TZS 165 per share in 2 deal(s). TPCC counter had 730 shares traded at weighted average price of TZS 2,300 per share in 3 deal(s). VODA counter had 176,270 shares traded at weighted average price of TZS 770 per share in 28 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 104.3537% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	22 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	150.52	32,240.37	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	6.60	3,300.83	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	95.62	89.76	53.55	0.91
%Buying Foreign Investors	4.38	10.24	46.45	99.09
<u>Turnover from Shares Sold by</u>	89.90	27,509.85	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	40.28	14.67	31.17	95.39
%Selling Foreign Investors	59.73	85.33	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	22 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.01	596.36	502.15	492.04
Transaction Value	0.01	616.09	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	22 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:

	22 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	14,921.59	15,169.78	19,063.59
Domestic Market Capitalisation (TZS bln)	8,973.78	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)	1,797.31	1,827.19	1,977.79
Tanzania Share Index (TSI)	3,417.10	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)	2,141.86	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)	21.20	21.23	22.03
TZS/GBP (BOT Mean Rate)	2,955.06	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	810	770	770	770	135,727,900	28	0	2,636,781	176,270	1,724.80
YETU	550	550	0	0	0	0	0	7,100	0	6.66
Total					150,524,300	39			259,914	14,921.59

** 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
22/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.01000	1	104.3537	15.1101