

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 23rd September 2020

DSE recorded a total turnover of TZS 83.42 mln from 131,682 shares traded in 29 deals; and TZS 0.99 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 23,172 shares traded at weighted average price of TZS 150 per share in 5 deal(s). NICO counter had 590 shares traded at weighted average price of TZS 165 per share in 1 deal(s). TCCL counter had 60 shares traded at weighted average price of TZS 540 per share in 1 deal(s). VODA counter had 107,860 shares traded at weighted average price of TZS 740 per share in 22 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.84 bln was traded at 103.2097% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.11 bln was traded at prices of 99.9999%, 105.0345%, 105.3165% and 110.8330% in 5 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	23 Sep 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	83.42	32,323.79	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.00	3,300.83	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	89.79	53.55	0.91
%Buying Foreign Investors	0.00	10.21	46.45	99.09
<u>Turnover from Shares Sold by</u>	5.92	27,515.77	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	92.90	14.87	31.17	95.39
%Selling Foreign Investors	7.10	85.13	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	23 Sep 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.96	597.32	502.15	492.04
Transaction Value	0.99	617.08	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	23 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:

	23 Sep 20	31 Aug 20	30 Sep 19
Total Market Capitalisation (TZS bln)	14,893.10	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)	1,793.88	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)	2,297.62	2,297.62	2,289.42
TZS/KE (BOT Mean Rate)	21.20	21.23	22.03
TZS/GBP (BOT Mean Rate)	2,941.76	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	770	770	740	740	79,816,400	22	0	386,703	107,860	1,724.80
YETU	550	550	0	0	0	0	0	7,100	0	6.66
Total					83,421,950	29			131,682	14,893.10

** 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
23/09/2020	498	20	15.49	21/02/2019	21/02/2039	0.00200	1	105.3165	14.8418
23/09/2020	529	15	13.50	20/02/2020	27/02/2035	0.84100	1	103.2097	13.1743
23/09/2020	533	20	15.49	23/04/2020	23/04/2040	0.00200	1	110.8330	14.7636
23/09/2020	528	20	15.49	13/02/2020	13/02/2040	0.01000	1	99.9999	15.8065
23/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.05000	1	105.0345	15.0092
23/09/2020	540	20	15.49	23/07/2020	23/07/2040	0.05000	1	105.0345	15.0092