

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday, 17<sup>th</sup> June 2020**

DSE recorded a total turnover of TZS 45.02 mln from 10,370 shares traded in 26 deals.

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.04 bln was traded at 103.3946% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 1.00 bln was traded at 106.2238% in 1 deal(s). The market also traded a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.05 bln at price of 88.3784% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.25 bln was traded at prices of 99.2003%, 99.9474%, 100.3571% and 100.8043% in 4 deal(s)

In the Normal Board, CRDB counter had 3,920 shares traded at weighted average price of TZS 140 per share in 3 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 165 per share in 1 deal(s). TBL counter had 4,195 shares traded at weighted average price of TZS 10,400 per share in 18 deal(s). TPCC counter had 255 shares traded at weighted average price of TZS 2,000 per share in 4 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 1,114,893 outstanding shares offered at a price of TZS 7,000/= per share and NMB counter has a block of 1,900,000 outstanding shares offered at a price of TZS 1,300/=

#### Equities Market Turnover (in million TZS)

|  | 17 Jun 20 | Apr -Jun 20 | Jan -Mar 20 | Apr -Jun 19 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover   | 45.02     | 9,110.70    | 98,500.55   | 26,027.08   |
| <u>Turnover from Shares Bought by Foreign Investors:</u> | 0.33      | 6,305.67    | 92,463.86   | 22,398.43   |
| %Buying Local Investors                                  | 99.27     | 30.79       | 6.13        | 13.94       |
| %Buying Foreign Investors                                | 0.73      | 69.21       | 93.87       | 86.06       |
| <u>Turnover from Shares Sold by Foreign Investors:</u>   | 0.00      | 7,449.20    | 87,421.98   | 20,888.60   |
| %Selling Local Investors                                 | 100.00    | 18.24       | 11.25       | 19.74       |
| %Selling Foreign Investors                               | 0.00      | 81.76       | 88.75       | 80.26       |

**Key Equities Market Indicators:**

|  | 17 Jun 20 | 29 May 20 | 28 Jun 19 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln)    | 15,077.45 | 15,019.55 | 18,641.11 |
| Domestic Market Capitalisation (TZS bln) | 9,157.29  | 9,170.11  | 9,081.88  |
| Outstanding Government Bonds (TZS bln)   | 11,299.76 | 11,280.53 | 9,406.27  |
| All Share Index (DSEI)                   | 1,816.07  | 1,809.09  | 1,933.96  |
| Tanzania Share Index (TSI)               | 3,486.99  | 3,491.87  | 3,458.24  |
| Industrial & Allied (IA)                 | 4,778.72  | 4,778.72  | 4,877.65  |
| Banks, Finance & Investment (BI)         | 2,166.06  | 2,182.38  | 2,056.98  |
| Commercial Services (CS)                 | 2,356.49  | 2,356.49  | 2,238.14  |
| TZS/USD (BOT Mean Rate)                  | 2,293.22  | 2,291.88  | 2,289.51  |
| TZS/KE (BOT Mean Rate)                   | 21.54     | 21.43     | 22.38     |
| TZS/GBP (BOT Mean Rate)                  | 2,900.47  | 2,808.81  | 2,910.88  |

**GOVERNMENT BONDS TRADE SUMMARY****Value of Government Bonds Traded (in billions TZS)**

|                   | 17 Jun 20 | Apr - Jun 20 | Jan - Mar 20 | Apr - Jun 19 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 3.35      | 313.63       | 489.23       | 162.75       |
| Transaction Value | 3.41      | 316.77       | 483.60       | 154.18       |

**Value of Corporate Bonds Traded (in Million TZS)**

|                   | 17 Jun 20 | Apr - Jun 20 | Jan - Mar 20 | Apr - Jun 19 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 0         | 270.20       | 119.00       | 10.20        |
| Transaction Value | 0         | 254.79       | 102.79       | 10.00        |

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               | 902,656           | 0             | 1,904.00                  |
| YETU         | 550                 | 550                 | 0          | 0         | 0                 | 0         | 0               | 2,540             | 0             | 6.66                      |
| <b>Total</b> |                     |                     |            |           | <b>45,017,300</b> | <b>26</b> |                 |                   | <b>10,370</b> | <b>15,077.45</b>          |

## Dar Es Salaam Stock Exchange

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### Daily Price Information

| Trade Date | Bond No. | Term<br>(Years) | Coupon<br>(%) | Issue Date | Maturity Date | Amount<br>(Bln TZS) | Deals | Price<br>(%) | Yield   |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|---------|
| 17/06/2020 | 361      | 7               | 10.08         | 06/03/2014 | 06/03/2021    | 1.00000             | 1     | 106.2238     | 5.1987  |
| 17/06/2020 | 403      | 5               | 9.18          | 01/10/2015 | 01/10/2020    | 0.04300             | 1     | 103.3946     | 4.0088  |
| 17/06/2020 | 531      | 10              | 11.44         | 19/03/2020 | 26/03/2030    | 0.05000             | 1     | 88.3784      | 14.2770 |
| 17/06/2020 | 533      | 20              | 15.49         | 23/04/2020 | 23/04/2040    | 0.40300             | 1     | 99.2003      | 15.9827 |
| 17/06/2020 | 535      | 20              | 15.49         | 21/05/2020 | 21/05/2040    | 0.70000             | 1     | 100.8043     | 17.9755 |
| 17/06/2020 | 535      | 20              | 15.49         | 21/05/2020 | 21/05/2040    | 0.14900             | 1     | 100.3571     | 18.1890 |
| 17/06/2020 | 535      | 20              | 15.49         | 21/05/2020 | 21/05/2040    | 1.00000             | 1     | 99.9474      | 18.3873 |