



DAR ES SALAAM STOCK EXCHANGE Market Report

Monday, 29th June 2020

DSE recorded a total turnover of TZS 4.22 mln from 30,290 shares traded in 6 deals; and TZS 33.42 Billion from bond trading in 16 deals.

In the Normal Board, CRDB counter had 25,870 shares traded at weighted average price of TZS 135 per share in 5 deal(s). NICO counter had 4,420 shares traded at weighted average price of TZS 165 per share in 1 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 1,074,892 outstanding shares offered at a price of TZS 7,000/= per share as well as 25,200 outstanding shares offered at a price of TZS 8,000/= per share

On the Government Bonds Board, a 7-year bonds with a coupon rate of 10.08% and a face value of TZS 0.03 bln was traded at 88.2219% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 15.89 bln was traded at 86.3157%, 95.3331%, 98.6965% and 102.3571% in 5 deal(s) as well as 20-year bond with a coupon rate of 15.49% and a face value of TZS 17.22 bln was traded at 100.3903%, 101.1161%, 101.3797%, 101.4386%, 101.5458%, 101.5583% and 102.3261% in 10 deal(s)

There was no activity in Corporate Bonds

Equities Market Turnover (in million TZS)

	29 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Total Turnover	4.22	11,292.37	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.73	6,310.03	92,463.86	22,398.43
%Buying Local Investors	82.70	44.12	6.13	13.94
%Buying Foreign Investors	17.30	55.88	93.87	86.06
Turnover from Shares Sold by Foreign Investors	0.00	9,349.20	87,421.98	20,888.60
%Selling Local Investors	100.00	17.21	11.25	19.74
%Selling Foreign Investors	0.00	82.79	88.75	80.26

Value of Government Bonds Traded (in billions TZS)

	29 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	33.14	500.95	489.23	162.75
Transaction Value	33.42	507.30	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	29 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	271.70	119.00	10.20
Transaction Value	0	256.14	102.79	10.00

Key Equities Market Indicators:

	29 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,194.03	15,019.55	18,641.11
Domestic Market Capitalisation (TZS bln)	9,156.95	9,170.11	9,081.88
Outstanding Government Bonds (TZS bln)	11,299.76	11,280.53	9,406.27
All Share Index (DSEI)	1,830.10	1,809.09	1,933.96
Tanzania Share Index (TSI)	3,486.86	3,491.87	3,458.24
Industrial & Allied (IA)	4,778.72	4,778.72	4,877.65
Banks, Finance & Investment (BI)	2,165.62	2,182.38	2,056.98
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,296.05	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.56	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,849.05	2,808.81	2,910.88

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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	3,871,854	0	1,904.00
YETU	550	550	0	0	0	0	0	1,800	0	6.66
Total					4,221,750	6			30,290	15,194.03

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
29/06/2020	462	10	11.44	26/10/2017	26/10/2027	0.02000	1	86.3157	15.1947
29/06/2020	461	7	10.08	12/10/2017	12/10/2024	0.03100	1	88.2219	14.5346
29/06/2020	499	10	11.44	14/03/2019	14/03/2029	4.45600	1	102.3571	11.6108
29/06/2020	499	10	11.44	14/03/2019	14/03/2029	4.45600	1	98.6965	12.3364
29/06/2020	499	10	11.44	14/03/2019	14/03/2029	4.45600	1	102.3571	11.6108
29/06/2020	521	10	11.44	21/11/2019	21/11/2029	2.50000	1	95.3331	1.6835
29/06/2020	533	20	15.49	23/04/2020	23/04/2040	2.95000	1	101.4386	15.6849
29/06/2020	533	20	15.49	23/04/2020	23/04/2040	2.40000	1	101.5583	15.6647
29/06/2020	533	20	15.49	23/04/2020	23/04/2040	1.70000	1	102.3261	15.5362
29/06/2020	533	20	15.49	23/04/2020	23/04/2040	1.25000	1	102.3261	15.5362
29/06/2020	533	20	15.49	23/04/2020	23/04/2040	2.40000	1	102.3261	15.5362
29/06/2020	535	20	15.49	21/05/2020	21/05/2040	3.20000	1	100.3903	18.4547
29/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	101.3797	17.9739
29/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.05000	1	101.5458	17.8947
29/06/2020	535	20	15.49	21/05/2020	21/05/2040	3.20000	1	101.1161	18.1005
29/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.06000	1	101.5458	17.8947