

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 30th June 2020

DSE recorded a total turnover of TZS 2,291.55 mln from 5,527,245 shares traded in 19 deals; and TZS 1.21 Billion from bond trading in 5 deals.

On pre-arranged Market board, CRDB counter had 3,500,000 shares traded at TZS 135 per share in 1 deal(s); and DSE counter had 2,000,000 shares traded at TZS 900 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

In the Normal Board, CRDB counter had 11,621 shares traded at weighted average price of TZS 135 per share in 5 deal(s). DSE counter had 12,470 shares traded at weighted average price of TZS 900 per share in 5 deal(s). SWIS counter had 104 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). TPCC counter had 3,050 shares traded at weighted average price of TZS 2,000 per share in 5 deal(s).

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 96.5001% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.02 bln was traded at 96.9998% in 1 deal(s) as well as 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.15 bln was traded at 100.6767%, 100.9010% and 101.5458% in 3 deal(s)

Equities Market Turnover (in million TZS)

	30 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Total Turnover	2,291.55	13,583.92	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.00	6,310.03	92,463.86	22,398.43
%Buying Local Investors	100.00	53.55	6.13	13.94
%Buying Foreign Investors	0.00	46.45	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	31.17	11.25	19.74
%Selling Foreign Investors	0.00	68.83	88.75	80.26

Value of Government Bonds Traded (in billions TZS)

	30 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	1.20	502.15	489.23	162.75
Transaction Value	1.21	508.51	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	30 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:

	30 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,194.27	15,019.55	18,641.11
Domestic Market Capitalisation (TZS bln)	9,157.19	9,170.11	9,081.88
Outstanding Government Bonds (TZS bln)	11,299.76	11,280.53	9,406.27
All Share Index (DSEI)	1,830.13	1,809.09	1,933.96
Tanzania Share Index (TSI)	3,486.95	3,491.87	3,458.24
Industrial & Allied (IA)	4,778.72	4,778.72	4,877.65
Banks, Finance & Investment (BI)	2,165.92	2,182.38	2,056.98
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,296.51	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.56	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,832.29	2,808.81	2,910.88

B.KINEMO

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	4,866,490	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					2,291,545,845	19			5,527,245	15,194.27

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
30/06/2020	504	20	15.49	22/05/2019	22/05/2039	0.70000	1	100.9010	15.5964
30/06/2020	462	10	11.44	26/10/2017	26/10/2027	0.02000	1	96.9998	12.5459
30/06/2020	461	7	10.08	12/10/2017	12/10/2024	0.03100	1	96.5001	11.7861
30/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.05000	1	101.5458	17.9174
30/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.40000	1	100.6767	18.3376