

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 1st July 2020

DSE recorded a total turnover of TZS 238.81 mln from 902,774 shares traded in 29 deals; and TZS 0.03 mln from bond trading in 1 deal

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 834,394 shares traded at weighted average price of TZS 135 per share in 19 deal(s). DSE counter had 8,860 shares traded at weighted average price of TZS 900 per share in 2 deal(s). NMB counter had 100 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TPCC counter had 59,420 shares traded at weighted average price of TZS 1,980 per share in 7 deal(s).

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.03 mln was traded at 104.5236% in 1 deal(s)

There was no activity in Corporate Bonds

Equities Market Turnover (in million TZS)

	01 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	238.81	238.81	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	50.11	50.11	6,310.03	522,599.91
%Buying Local Investors	79.01	79.01	53.55	0.91
%Buying Foreign Investors	20.98	20.98	46.45	99.09
Turnover from Shares Sold by Foreign Investors	117.01	117.01	9,349.20	24,323.16
%Selling Local Investors	51.00	51.00	31.17	95.39
%Selling Foreign Investors	49.00	49.00	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	01 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.0	0.0	502.15	492.04
Transaction Value	0.0	0.0	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	01 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0	0	271.70	65.00
Transaction Value	0	0	256.14	65.00

Key Equities Market Indicators:

	01 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	15,014.66	15,194.27	19,135.13
Domestic Market Capitalisation (TZS bln)	9,091.48	9,157.19	9,077.60
Outstanding Government Bonds (TZS bln)	11,337.52	11,299.76	9,478.12
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,808.50	1,830.13	1,985.21
Tanzania Share Index (TSI)	3,461.93	3,486.95	3,456.61
Industrial & Allied (IA)	4,743.61	4,778.72	4,890.37
Banks, Finance & Investment (BI)	2,132.69	2,165.92	2,033.28
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,297.53	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.55	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,819.64	2,832.29	2,786.84

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	4,761,990	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					238,806,600	29			902,774	15,014.66

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
01/07/2020	528	20	15.49	13/02/2020	13/02/2040	0.00003	1	104.5236	15.7500