



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 2nd July 2020

DSE recorded a total turnover of TZS 20.05 mln from 132,005 shares traded in 16 deals; and TZS 34.35 Billion from bond Trading in 37 deals

In the Normal Board, CRDB counter had 130,490 shares traded at weighted average price of TZS 135 per share in 12 deal(s). SWIS counter had 850 shares traded at weighted average price of TZS 1,300 per share in 1 deal(s). TPCC counter had 665 shares traded at weighted average price of TZS 2,000 per share in 3 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 5-year bond with a coupon rate of 9.18% and a face value of TZS 12.73 bln was traded at 100.4377%, 103.0076%, 103.8689%, 104.4836%, and 107.0822% in 5 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 15.51 bln was traded at 98.7560%, 101.4699%, 103.0447%, 103.6861%, 104.4081%, 105.7300%, 106.2859%, 107.2141% and 107.3813% in 9 deal(s). A 10-year bond with a coupon rate of 11.44% and a face value of TZS 1.05 bln was traded at 90.0864%, 98.8905%, 99.6279%, 103.5860%, 104.7281%, 105.0972%, 107.4066% and 109.7171% in 9 deal(s).

The market also traded a 5-year bond with a coupon rate of 13.50% and a face value of TZS 1.02 bln at prices of 99.6285%, 102.8614%, 100.4788%, 100.5200%, 102.6252%, 103.5487%, 103.7210%, 104.5724%, 105.6071% and 106.3677% in 10 deal(s); while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.18 bln was traded at prices of 101.3870%, 101.9734% and 104.6390% in 3 deal(s).

On Corporate Bonds Board, 6-year Exim Bank bond with a coupon rate of 15.56% and a face value of TZS 1.00 mln was traded at 101.0000% in 1 deal(s)

Equities Market Turnover (in million TZS)

	02 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	20.05	258.86	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	8.35	58.47	6,310.03	522,599.91
%Buying Local Investors	58.35	77.41	53.55	0.91
%Buying Foreign Investors	41.65	22.59	46.45	99.09
Turnover from Shares Sold by Foreign Investors	16.34	133.35	9,349.20	24,323.16
%Selling Local Investors	18.50	48.49	31.17	95.39
%Selling Foreign Investors	81.50	51.51	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	02 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	33.49	33.49	502.15	492.04
Transaction Value	34.35	34.35	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	02 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	1.00	1.00	271.70	65.00
Transaction Value	1.01	1.01	256.14	65.00

Key Equities Market Indicators:

	02 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	15,039.89	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)	1,811.54	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)	2297.59	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.56	21.56	21.97
TZS/GBP (BOT Mean Rate)	2847.17	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	4,828,730	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					20,053,350	16			132,005	15,039.89

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
02/07/2020	440	10	11.44	19/01/2017	19/01/2027	0.00800	1	107.4066	10.0553
02/07/2020	480	10	11.44	05/07/2018	05/07/2028	0.02800	1	103.5860	11.8459
02/07/2020	504	20	15.49	22/05/2019	22/05/2039	0.95250	1	101.3870	15.5295
02/07/2020	432	15	13.50	29/09/2016	29/09/2031	0.03000	1	104.5724	13.2983
02/07/2020	386	10	11.44	05/02/2015	05/02/2025	0.02160	1	90.0864	16.0112
02/07/2020	386	10	11.44	05/02/2015	05/02/2025	0.07760	1	90.0864	16.0112
02/07/2020	459	15	13.50	14/09/2017	14/09/2032	0.12200	1	103.7210	13.5390
02/07/2020	414	15	13.50	03/03/2016	04/03/2031	0.06700	1	106.3677	13.1396
02/07/2020	408	5	9.18	10/12/2015	10/12/2020	0.67500	1	103.0076	5.5459
02/07/2020	512	15	13.50	18/07/2019	18/07/2034	0.10000	1	100.0000	0.0000
02/07/2020	EXI	6	15.56	21/12/2015	21/12/2021	0.00100	1	101.0000	15.1490
02/07/2020	461	7	10.08	12/10/2017	12/10/2024	0.16200	1	103.6861	9.6413
02/07/2020	403	5	9.18	01/10/2015	01/10/2020	0.04300	1	103.8689	2.8020
02/07/2020	376	10	11.44	18/09/2014	18/09/2024	0.06800	1	109.7171	9.5576
02/07/2020	375	7	10.08	04/09/2014	04/09/2021	0.00860	1	107.2141	6.5265
02/07/2020	466	7	10.08	21/12/2017	21/12/2024	0.04650	1	101.4699	9.7417
02/07/2020	416	7	10.08	31/03/2016	31/03/2023	0.07290	1	105.7300	8.7502
02/07/2020	473	5	9.18	29/03/2018	29/03/2023	6.00000	1	100.4377	10.1423
02/07/2020	473	5	9.18	29/03/2018	29/03/2023	6.00000	1	104.4836	8.1117
02/07/2020	409	15	13.50	23/12/2015	23/12/2030	0.07000	1	102.6252	13.0862
02/07/2020	445	10	11.44	30/03/2017	30/03/2027	0.19770	1	104.7281	11.0448
02/07/2020	441	5	9.18	02/02/2017	02/02/2022	0.01000	1	107.0822	6.9384
02/07/2020	498	20	15.49	21/02/2019	21/02/2039	2.22180	1	104.6390	15.6281
02/07/2020	499	10	11.44	14/03/2019	14/03/2029	0.50000	1	98.8905	12.3167
02/07/2020	516	15	13.50	12/09/2019	12/09/2034	0.02700	1	99.6285	14.2370
02/07/2020	500	15	13.50	27/03/2019	28/03/2034	0.29500	1	100.4788	13.9996
02/07/2020	451	7	10.08	01/06/2017	25/05/2024	0.12500	1	103.0447	9.4620
02/07/2020	442	15	13.50	16/02/2017	16/02/2032	0.09660	1	105.6071	13.4124
02/07/2020	464	15	13.50	23/11/2017	23/11/2032	0.11820	1	100.5200	13.6473
02/07/2020	439	7	10.08	12/01/2017	05/01/2024	0.08000	1	107.3813	9.2655
02/07/2020	477	10	11.44	24/05/2018	24/05/2028	0.05490	1	99.6279	11.7516
02/07/2020	434	7	10.08	27/10/2016	27/10/2023	7.50000	1	98.7560	11.1953
02/07/2020	434	7	10.08	27/10/2016	27/10/2023	0.01500	1	104.4081	9.1462
02/07/2020	434	7	10.08	27/10/2016	27/10/2023	7.50000	1	106.2859	8.4965
02/07/2020	467	10	11.44	03/01/2018	04/01/2028	0.09190	1	105.0972	11.5582
02/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.01000	1	101.9734	15.6161
02/07/2020	419	15	13.50	12/05/2016	12/05/2031	0.09000	1	103.5487	13.1899