



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 3<sup>rd</sup> July 2020

DSE recorded a total turnover of TZS 2,507.20 mln from 525,230 shares traded in 21 deals; and TZS 8.86 Billion from bond traded in 34 deals

On pre-arranged Market board, TBL counter transacted 500,000 shares

In the Normal Board, CRDB counter had 20,520 shares traded at weighted average price of TZS 135 per share in 4 deal(s). DSE counter had 4,560 shares traded at weighted average price of TZS 890 per share in 13 deal(s). NMB counter had 150 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 574,892 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 0.73 bln was traded at prices of 103.0263%, 103.8819% and 107.1323% in 3 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.51 bln was traded at 101.5680%, 103.1355%, 104.0607%, 104.4909%, 105.8000%, 107.2559% and 107.4675% in 7 deal(s). A 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.95 bln was traded at 99.4335%, 99.7596%, 100.4518%, 103.6563%, 105.2278%, 105.2331%, 107.5313% and 109.8162% in 8 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.02 bln was traded at 99.7823%, 100.0000%, 100.6735%, 101.1080%, 102.7751%, 103.7004%, 103.8757%, 104.7255%, 105.7614% and 106.5198% in 10 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.42 bln was traded at prices of 101.0618%, 101.4286%, 101.6151%, 101.6703%, 104.7419% and 106.4345% in 7 deal(s)

There was no activity in Corporate Bonds segment

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

	03 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	2,507.20	2,766.06	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	1.94	60.41	6,310.03	522,599.91
%Buying Local Investors	99.92	97.82	53.55	0.91
%Buying Foreign Investors	0.08	2.18	46.45	99.09
Turnover from Shares Sold by Foreign Investors	2,500.00	2,633.35	9,349.20	24,323.16
%Selling Local Investors	0.29	4.80	31.17	95.39
%Selling Foreign Investors	99.71	95.20	68.83	4.61

**Value of Government Bonds Traded (in billions TZS)**

	03 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	8.62	42.11	502.15	492.04
Transaction Value	8.86	43.20	508.51	457.57

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

	03 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0	1.00	271.70	65.00
Transaction Value	0	1.01	256.14	65.00

**Key Equities Market Indicators:**

	03 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	15,006.32	15,194.27	19,135.13
Domestic Market Capitalisation (TZS bln)	9,091.25	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)	1,807.50	1,830.13	1,985.21
Tanzania Share Index (TSI)	3,461.84	3,486.95	3,456.61
Industrial & Allied (IA)	4,743.61	4,778.72	4,890.37
Banks, Finance & Investment (BI)	2,132.39	2,165.92	2,033.28
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,297.66	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.53	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,874.83	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	2,413,309	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
<b>Total</b>					<b>2,507,199,400</b>	<b>21</b>			<b>525,230</b>	<b>15,006.32</b>

## 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
03/07/2020	440	10	11.44	19/01/2017	19/01/2027	0.00800	1	107.5313	10.0353
03/07/2020	480	10	11.44	05/07/2018	05/07/2028	0.02800	1	103.6563	11.8381
03/07/2020	504	20	15.49	22/05/2019	22/05/2039	0.95250	1	101.4286	15.5295
03/07/2020	432	15	13.50	29/09/2016	29/09/2031	0.03000	1	104.7255	13.2783
03/07/2020	459	15	13.50	14/09/2017	14/09/2032	0.12200	1	103.8757	13.5187
03/07/2020	414	15	13.50	03/03/2016	04/03/2031	0.06700	1	106.5198	13.1196
03/07/2020	408	5	9.18	10/12/2015	10/12/2020	0.67500	1	103.0263	5.5339
03/07/2020	512	15	13.50	18/07/2019	18/07/2034	0.10000	1	100.0000	0.0000
03/07/2020	461	7	10.08	12/10/2017	12/10/2024	0.16200	1	104.0607	9.5414
03/07/2020	403	5	9.18	01/10/2015	01/10/2020	0.04300	1	103.8819	2.7817
03/07/2020	376	10	11.44	18/09/2014	18/09/2024	0.06800	1	109.8162	9.5375
03/07/2020	375	7	10.08	04/09/2014	04/09/2021	0.00860	1	107.2559	6.5065
03/07/2020	466	7	10.08	21/12/2017	21/12/2024	0.04650	1	101.5680	9.7217
03/07/2020	416	7	10.08	31/03/2016	31/03/2023	0.07290	1	105.8000	8.7302
03/07/2020	491	20	15.49	29/11/2018	06/12/2038	0.03000	1	101.6151	14.8762
03/07/2020	513	20	15.49	01/08/2019	01/08/2039	0.14600	1	106.4345	15.4839
03/07/2020	409	15	13.50	23/12/2015	23/12/2030	0.07000	1	102.7751	13.0662
03/07/2020	445	10	11.44	30/03/2017	30/03/2027	0.19770	1	105.2331	10.9448
03/07/2020	441	5	9.18	02/02/2017	02/02/2022	0.01000	1	107.1323	6.9185
03/07/2020	498	20	15.49	21/02/2019	21/02/2039	2.22180	1	104.7419	15.6181
03/07/2020	499	10	11.44	14/03/2019	14/03/2029	0.50000	1	99.4335	12.2133
03/07/2020	516	15	13.50	12/09/2019	12/09/2034	0.02700	1	99.7823	14.2168
03/07/2020	500	15	13.50	27/03/2019	28/03/2034	0.29500	1	101.1080	13.8983
03/07/2020	451	7	10.08	01/06/2017	25/05/2024	0.12500	1	103.1355	9.4420
03/07/2020	442	15	13.50	16/02/2017	16/02/2032	0.09660	1	105.7614	13.3924
03/07/2020	531	10	11.44	19/03/2020	26/03/2030	2.00000	1	100.4518	11.9425
03/07/2020	464	15	13.50	23/11/2017	23/11/2032	0.11820	1	100.6735	13.6270
03/07/2020	439	7	10.08	12/01/2017	05/01/2024	0.08000	1	107.4675	9.2455
03/07/2020	477	10	11.44	24/05/2018	24/05/2028	0.05490	1	99.7596	11.7307
03/07/2020	434	7	10.08	27/10/2016	27/10/2023	0.01500	1	104.4909	9.1262
03/07/2020	467	10	11.44	03/01/2018	04/01/2028	0.09190	1	105.2278	11.5373
03/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.05300	1	101.6703	17.9264
03/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.01180	1	101.0618	18.2202
03/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.00740	1	101.0618	18.2202
03/07/2020	419	15	13.50	12/05/2016	12/05/2031	0.09000	1	103.7004	13.1699