

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 6th July 2020

DSE recorded a total turnover of TZS 1,310.95 mln from 271,154 shares traded in 24 deals; and TZS 0.06 Billion from bond Traded in 2 deals.

On pre-arranged Market board, TBL counter transacted 261,130 shares.

In the Normal Board, CRDB counter had 9,468 shares traded at weighted average price of TZS 135 per share in 7 deal(s). NMB counter had 218 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TBL counter had 338 shares traded at weighted average price of TZS 10,400 per share in 7 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 313,762 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 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.06 bln was traded at 84.6665% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 101.4067% in 1 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	06 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Total Turnover	1,310.95	4,077.01	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	1,160.68	1,221.09	6,310.03	522,599.91
%Buying Local Investors	11.46	70.05	53.55	0.91
%Buying Foreign Investors	88.54	29.95	46.45	99.09
Turnover from Shares Sold by Foreign Investors	1,305.65	3,939.00	9,349.20	24,323.16
%Selling Local Investors	0.40	3.39	31.17	95.39
%Selling Foreign Investors	99.60	96.61	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	06 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.07	42.18	502.15	492.04
Transaction Value	0.06	43.26	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	06 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:

	06 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	15,023.72	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)	1,809.60	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)	2,297.67	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.55	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,861.29	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	5,236,323	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					1,310,954,040	24			271,154	15,023.72

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
06/07/2020	479	15	13.50	21/06/2018	21/06/2033	0.06000	1	84.6665	16.5345
06/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.00800	1	101.4067	18.1228