

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 8th July 2020

DSE recorded a total turnover of TZS 30.94 mln from 221,248 shares traded in 18 deals; and TZS 9.21 Billion from bond Traded in 6 deals.

In the Normal Board, CRDB counter had 220,370 shares traded at weighted average price of TZS 140 per share in 13 deal(s). DCB counter had 68 shares traded at weighted average price of TZS 280 per share in 3 deal(s). DSE counter had 10 shares traded at weighted average price of TZS 890 per share in 1 deal(s). NICO counter had 800 shares traded at weighted average price of TZS 165 per share in 1 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 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.05 bln was traded at 88.3783% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.96 bln was traded at prices of 101.2282%, 101.6703%, 102.2443%, 102.6208% and 102.7043% in 5 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	08 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Total Turnover	30.94	4,107.96	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	1.98	1,223.06	6,310.03	522,599.91
%Buying Local Investors	93.63	70.23	53.55	0.91
%Buying Foreign Investors	6.40	29.77	46.45	99.09
Turnover from Shares Sold by Foreign Investors	0.00	3,939.00	9,349.20	24,323.16
%Selling Local Investors	100.00	4.11	31.17	95.39
%Selling Foreign Investors	0.00	95.89	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	08 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	9.01	51.18	502.15	492.04
Transaction Value	9.21	52.48	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	08 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:

	08 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	14,910.29	15,194.27	19,135.13
Domestic Market Capitalisation (TZS bln)	9,104.31	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)	1,795.94	1,830.13	1,985.21
Tanzania Share Index (TSI)	3,466.81	3,486.95	3,456.61
Industrial & Allied (IA)	4,743.61	4,778.72	4,890.37
Banks, Finance & Investment (BI)	2,149.01	2,165.92	2,033.28
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,297.65	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.54	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,875.74	2,832.29	2,786.84

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For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	5,421,643	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					30,943,390	18			221,248	14,910.29

** Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3rd July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6th July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
08/07/2020	531	10	11.44	19/03/2020	26/03/2030	0.05000	1	88.3783	14.4338
08/07/2020	533	20	15.49	23/04/2020	23/04/2040	6.00000	1	102.7043	15.5362
08/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.05400	1	102.6208	15.5501
08/07/2020	533	20	15.49	23/04/2020	23/04/2040	1.40000	1	102.2443	15.6130
08/07/2020	535	20	15.49	21/05/2020	21/05/2040	1.48400	1	101.2282	18.2571
08/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.01700	1	101.6703	18.0417