

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 9th July 2020

DSE recorded a total turnover of TZS 3.58 mln from 14,524 shares traded in 14 deals; and TZS 10.17 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 10,525 shares traded at weighted average price of TZS 140 per share in 9 deal(s). DSE counter had 1,990 shares traded at weighted average price of TZS 890 per share in 2 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 165 per share in 1 deal(s). VODA counter had 9 shares traded at weighted average price of TZS 810 per share in 2 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 Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 10.00 bln was traded at prices of 101.1970%, 102.2606% and 102.8573% in 3 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	09 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	3.58	4,111.54	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	0.33	1,223.39	6,310.03	522,599.91
%Buying Local Investors	90.78	70.24	53.55	0.91
%Buying Foreign Investors	9.22	29.76	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	4.20	31.17	95.39
%Selling Foreign Investors	0.00	95.80	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	09 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	10.00	61.18	502.15	492.04
Transaction Value	10.17	62.65	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	09 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:

	09 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	14,891.58	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)	1,793.69	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)	2,297.25	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

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	7,290	2	0	5,406,984	9	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					3,581,890	14			14,524	14,891.58

** 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 57 (1) and (2) of the DSE Rules, 2016

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
09/07/2020	527	15	13.50	23/01/2020	30/01/2035	2.00000	1	102.2606	14.1447
09/07/2020	527	15	13.50	23/01/2020	30/01/2035	2.00000	1	102.8573	14.0431
09/07/2020	529	15	13.50	20/02/2020	27/02/2035	6.00000	1	101.1970	14.1442