

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 10th July 2020

DSE recorded a total turnover of TZS 10.79 mln from 31,831 shares traded in 57 deals; and TZS 14.49 Billion from bond traded in 8 deals.

In the Normal Board, CRDB counter had 21,946 shares traded at weighted average price of TZS 135 per share in 25 deal(s). DCB counter had 56 shares traded at weighted average price of TZS 280 per share in 2 deal(s). DSE counter had 1,599 shares traded at weighted average price of TZS 885 per share in 25 deal(s). NICO counter had 4,000 shares traded at weighted average price of TZS 165 per share in 1 deal(s). SWIS counter had 4,000 shares traded at weighted average price of TZS 1,300 per share in 1 deal(s). TPCC counter had 230 shares traded at weighted average price of TZS 2,100 per share in 3 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 14.06 bln was traded at prices of 96.5863%, 101.7950%, 103.0092% and 104.0689% in 4 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.06 bln was traded at prices of 100.8616%, 101.3115% and 101.9619% in 4 deal(s). There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	10 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Total Turnover	10.79	4,122.33	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	0.66	1,224.05	6,310.03	522,599.91
%Buying Local Investors	93.88	70.31	53.55	0.91
%Buying Foreign Investors	6.12	29.69	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	4.45	31.17	95.39
%Selling Foreign Investors	0.00	95.55	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	10 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	14.12	65.30	502.15	492.04
Transaction Value	14.49	66.97	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	10 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:

	10 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	14,847.08	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)	1,788.33	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)	2,297.60	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.49	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,907.39	2,832.29	2,786.84

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 10-July-2020

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
CRDB	140	140	140	135	3,014,440	25	503,622	286,010	21,946	365.66
DCB	290	290	280	280	15,680	2	0	2,000	56	26.79
DSE	890	890	890	880	1,419,000	25	342	3,650	1,599	21.20
EABL	3,360	3,420	0	0	0	0	0	0	0	2,704.45
JHL	5,350	4,940	0	0	0	0	0	0	0	358.02
KA** suspended	80	80	0	0	0	0	0	0	0	454.51
KCB	750	730	0	0	0	0	0	0	0	2,168.35
MBP	490	490	0	0	0	0	0	8,450	0	11.42
MCB	500	500	0	0	0	0	0	107,500	0	30.91
MKCB	780	780	0	0	0	0	0	26,900	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	165	165	165	165	660,000	1	18,200	16,950	4,000	11.41
NMB	2,340	2,340	0	0	0	0	0	287,828	0	1,170.00
NMG	310	295	0	0	0	0	0	0	0	55.62
PAL	400	400	0	0	0	0	0	42,840	0	64.19
SWALA	490	490	0	0	0	0	0	128,283	0	52.04
SWIS	1,300	1,300	1,300	1,300	5,200,000	1	6	100	4,000	46.80
TBL	10,900	10,900	0	0	0	0	0	419,391	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	83,592	0	1,700.00
TCCL	600	600	0	0	0	0	0	33,331	0	38.20
TICL	350	350	0	0	0	0	0	125,227	0	25.58
TOL	600	600	0	0	0	0	0	12,970	0	35.51
TPCC	1,980	1,980	2,100	2,100	483,000	3	32,517	0	230	356.25
TTP	120	120	0	0	0	0	0	100	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	850	850	0	0	0	0	0	5,338,614	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					10,792,120	57			31,831	14,847.08

** 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
10/07/2020	527	15	13.50	23/01/2020	30/01/2035	2.00000	1	104.0689	13.8462
10/07/2020	529	15	13.50	20/02/2020	27/02/2035	6.00000	1	101.7950	14.0490
10/07/2020	529	15	13.50	20/02/2020	27/02/2035	6.00000	1	103.0092	13.8456
10/07/2020	479	15	13.50	21/06/2018	21/06/2033	0.06000	1	96.5863	14.2008
10/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.00720	1	100.8616	18.4867
10/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.00240	1	101.3115	18.2638
10/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.03000	1	101.9619	17.9474
10/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	101.9619	17.9474