

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 14th July 2020

DSE recorded a total turnover of TZS 443.58 mln from 3,140,278 shares traded in 23 deals; and TZS 13.71 Billion from bond traded in 11 deals.

On pre-arranged Market board, CRDB counter had 3,121,548 shares traded at TZS 140 per share in 1 deal(s).

In the Normal Board CRDB counter had 13,050 shares traded at weighted average price of TZS 140 per share in 12 deal(s). DSE counter had 5,280 shares traded at weighted average price of TZS 890 per share in 9 deal(s). NICO counter had 400 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 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.32 bln was traded at prices of 105.1094% and 105.8951% in 4 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 12.00 bln was traded at prices of 103.7314% and 108.2516% in 2 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.47 bln was traded at prices of 101.4650% and 109.7301% in 2 deal(s), while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.14 bln was traded at prices of 98.2142%, 102.1705% and 103.2744% in 3 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	14 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	443.58	4,574.53	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	0.79	1,225.16	6,310.03	522,599.91
%Buying Local Investors	99.82	73.22	53.55	0.91
%Buying Foreign Investors	0.18	26.78	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	13.89	31.17	95.39
%Selling Foreign Investors	0.00	86.11	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	14 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	12.93	89.56	502.15	492.04
Transaction Value	13.71	92.21	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	14 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:

	14 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	14,828.43	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)	11,447.54	11,299.76	9,478.12
All Share Index (DSEI)	1,786.08	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)	2,297.47	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.44	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,898.49	2,832.29	2,786.84

S. MREMA

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	5,483,614	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					443,580,870	23			3,140,278	14,828.43

** 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
14/07/2020	321	10	11.44	28/11/2012	28/11/2022	6.00000	1	103.7314	10.3104
14/07/2020	321	10	11.44	28/11/2012	28/11/2022	6.00000	1	108.2516	8.2105
14/07/2020	513	20	15.49	01/08/2019	01/08/2039	0.02240	1	98.2142	17.0344
14/07/2020	485	20	15.49	13/09/2018	13/09/2038	0.04000	1	103.2744	15.7925
14/07/2020	532	15	13.50	02/04/2020	09/04/2035	0.05000	1	101.4650	13.8636
14/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.07870	1	102.1705	17.9395
14/07/2020	378	15	13.50	17/10/2014	17/10/2029	0.42020	1	109.7301	12.2957
14/07/2020	476	7	10.08	10/05/2018	10/05/2025	0.08000	1	105.8951	8.9999
14/07/2020	476	7	10.08	10/05/2018	10/05/2025	0.08000	1	105.8951	8.9999
14/07/2020	476	7	10.08	10/05/2018	10/05/2025	0.08000	1	105.1094	9.1999
14/07/2020	476	7	10.08	10/05/2018	10/05/2025	0.08000	1	105.8951	8.9999