

## DAR ES SALAAM STOCK EXCHANGE

### Market Report Wednesday, 15<sup>th</sup> July 2020

DSE recorded a total turnover of TZS 833.00 mln from 169,014 shares traded in 8 deals; and TZS 0.68 Billion from bond traded in 3 deals.

On the Block Trade pre-arranged Market board, TBL counter traded a block of 166,514 shares.

In the Normal Board, CRDB counter had 2,390 shares traded at weighted average price of TZS 140 per share in 2 deal(s). DSE counter had 110 shares traded at weighted average price of TZS 890 per share in 1 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 147,248 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 0.28 bln was traded at 106.3825% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.37 bln was traded at prices of 102.8643% and 103.4317% in 2 deal(s).

There was no activity in Corporate Bonds segment.

#### Equities Market Turnover (in million TZS)

	15 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	833.00	5,407.53	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	0.00	1,225.16	6,310.03	522,599.91
%Buying Local Investors	100.00	77.34	53.55	0.91
%Buying Foreign Investors	0.00	22.66	46.45	99.09
Turnover from Shares Sold by Foreign Investors	832.57	4,771.57	9,349.20	24,323.16
%Selling Local Investors	0.05	11.76	31.17	95.39
%Selling Foreign Investors	99.95	88.24	68.83	4.61

#### Value of Government Bonds Traded (in billions TZS)

	15 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.65	90.22	502.15	492.04
Transaction Value	0.68	92.89	508.51	457.57

#### Value of Corporate Bonds Traded (in Million TZS)

	15 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:**

	15 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	14,890.95	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)	1,793.61	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)	2,297.43	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.41	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,878.80	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	3,689,214	0	1,904.00
YETU	550	550	0	0	0	0	0	2,000	0	6.66
<b>Total</b>					<b>833,002,500</b>	<b>8</b>			<b>169,014</b>	<b>14,890.95</b>

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

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
15/07/2020	469	15	13.50	01/02/2018	01/02/2033	0.28380	1	106.3825	13.4413
15/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.31750	1	102.8643	15.5587
15/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.05000	1	103.4317	15.4646