

## DAR ES SALAAM STOCK EXCHANGE

### Market Report Thursday, 16<sup>th</sup> July 2020

DSE recorded a total turnover of TZS 9.75 mln from 70,770 shares traded in 5 deals; and TZS 0.07 Billion from bond traded in 5 deals.

In the Normal Board, CRDB counter had 70,510 shares traded at weighted average price of TZS 135 per share in 2 deal(s). DSE counter had 260 shares traded at weighted average price of TZS 890 per share in 3 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 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.07 bln was traded at prices of 99.9999%, 100.0001%, 101.8655% and 103.4746% in 5 deal(s).

There was no activity in Corporate Bonds segment.

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

	16 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Total Turnover	9.75	5,417.29	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	9.43	1,234.59	6,310.03	522,599.91
%Buying Local Investors	3.28	77.21	53.55	0.91
%Buying Foreign Investors	96.72	22.79	46.45	99.09
Turnover from Shares Sold by Foreign Investors	0.00	4,771.57	9,349.20	24,323.16
%Selling Local Investors	100.00	11.92	31.17	95.39
%Selling Foreign Investors	0.00	88.08	68.83	4.61

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

	16 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.07	90.28	502.15	492.04
Transaction Value	0.07	92.95	508.51	457.57

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

	16 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:**

	<b>16 Jul 20</b>	<b>30 Jun 20</b>	<b>31 Jul 19</b>
Total Market Capitalisation (TZS bln)	14,916.95	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
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,796.74	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)	2,297.38	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.41	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,901.59	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	5,187,664	0	1,904.00
YETU	550	550	0	0	0	0	0	7,100	0	6.66
<b>Total</b>					<b>9,753,000</b>	<b>5</b>			<b>70,770</b>	<b>14,916.95</b>

\*\* 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.

## 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
16/07/2020	520	20	15.49	07/11/2019	07/11/2039	0.02700	1	100.0001	15.9629
16/07/2020	520	20	15.49	07/11/2019	07/11/2039	0.00050	1	100.0001	15.9629
16/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.00700	1	103.4746	15.4645
16/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.01310	1	99.9999	19.0770
16/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.01900	1	101.8655	18.1347