

DAR ES SALAAM STOCK EXCHANGE

Market Report Thursday, 16^{tt} 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 | 9.43 | 1,234.59 | 6,310.03 | 522,599.91 |
| Foreign Investors | | | | |
| %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 | 0.00 | 4,771.57 | 9,349.20 | 24,323.16 |
| Foreign Investors | | | | |
| %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 | | |
| Transaction Value | 0 | 1.01 | 256.14 | 65.00 |

Key Equities Market Indicators:

| | 16 Jul 20 | 30 Jun 20 | 31 Jul 19 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS | 14,916.95 | 15,194.27 | 19,135.13 |
| bln) | | | |
| Domestic Market Capitalisation | 9,104.31 | 9,157.19 | 9,077.60 |
| (TZS bln) | | | |
| 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

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EQUITY DAILY PRICES DATE: 16-July-2020

| Co. | Opening Price (TZS) | Closing Price (TZS) | High (TZS) | Low (TZS) | Turnover (TZS) | Deals | Oustanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions | |
|----------------|------------------------|------------------------|---------------|--------------|-------------------|-------|--------------------|-----------------------|--------|------------------------------|--|
| CRDB | 140 | 140 | 140 | 135 | 9,522,200 | 2 | 389,062 | 339,260 | 70,510 | 365.66 | |
| DCB | 290 | 290 | 0 | 0 | 0 | 0 | 0 | 155,339 | 0 | 26.79 | |
| DSE | 890 | 890 | 890 | 880 | 230,800 | 3 | 264 | 31,490 | 260 | 21.20 | |
| EABL | 3,380 | 3,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,672.82 | |
| JHL | 5,150 | 5,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373.24 | |
| KA** suspended | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454.51 | |
| (CB | 750 | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,257.46 | |
| MBP | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 8,200 | 0 | 11.42 | |
| ИСВ | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 102,220 | 0 | 30.91 | |
| MKCB | 780 | 780 | 0 | 0 | 0 | 0 | 0 | 126,234 | 0 | 16.08 | |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 3.26 | |
| NICO | 165 | 165 | 0 | 0 | 0 | 0 | 38,097 | 16,950 | 0 | 11.41 | |
| IMB | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 379,253 | 0 | 1,170.00 | |
| IMG | 290 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52.79 | |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 39,940 | 0 | 64.19 | |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 128,283 | 0 | 52.04 | |
| SWIS | 1,300 | 1,300 | 0 | 0 | 0 | 0 | 0 | 440 | 0 | 46.80 | |
| ΓBL | 10,900 | 10,900 | 0 | 0 | 0 | 0 | 0 | 224,967 | 0 | 3,216.11 | |
| rcc | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 41,870 | 0 | 1,700.00 | |
| rccl | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 28,431 | 0 | 38.20 | |
| ΓICL | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 82,127 | 0 | 25.58 | |
| OL | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 35.51 | |
| PCC | 1,980 | 1,980 | 0 | 0 | 0 | 0 | 36,236 | 0 | 0 | 356.25 | |
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 2.24 | |
| JSL | 10 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.82 | |

| Co. | Opening Price (TZS) | Closing Price (TZS) | High (TZS) | Low (TZS) | Turnover (TZS) | Deals | Oustanding 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 | |
| Total | | | | | 9,753,000 | 5 | | | 70,770 | 14,916.95 | |

^{**} 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 |
|------------|----------|-----------------|-----------------------|---------------|---------------------|-------|--------------|---------|
| 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 |