

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 17th July 2020

DSE recorded a total turnover of TZS 5.05 mln from 34,195 shares traded in 18 deals; and TZS 0.45 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 32,765 shares traded at weighted average price of TZS 135 per share in 11 deal(s). DSE counter had 230 shares traded at weighted average price of TZS 890 per share in 1 deal(s). MKCB counter had 135 shares traded at weighted average price of TZS 740 per share in 2 deal(s). NICO counter had 1,000 shares traded at weighted average price of TZS 165 per share in 1 deal(s). TPCC counter had 65 shares traded at weighted average price of TZS 2,140 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 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.20 bln was traded at 99.3041% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.25 bln was traded at prices of 99.9999%, 100.0000%, 102.9086% and 103.4744% in 5 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	17 Jul 20	Jul -Sep 20	Apr - Jun 20	Jul -Sep 19
Total Turnover	5.05	5,422.33	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	4.19	1,238.78	6,310.03	522,599.91
%Buying Local Investors	17.03	77.15	53.55	0.91
%Buying Foreign Investors	82.97	22.85	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	12.00	31.17	95.39
%Selling Foreign Investors	0.00	88.00	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	17 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.44	90.73	502.15	492.04
Transaction Value	0.45	93.40	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	17 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:

	17 Jul 20	30 Jun 20	31 Jul 19
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)	2,297.39	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.38	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,885.41	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	5,063,614	0	1,904.00
YETU	550	550	0	0	0	0	0	7,100	0	6.66
Total					5,046,700	18			34,195	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
17/07/2020	469	15	13.50	01/02/2018	01/02/2033	0.19760	1	99.3041	14.7235
17/07/2020	520	20	15.49	07/11/2019	07/11/2039	0.02550	1	99.9999	15.9702
17/07/2020	520	20	15.49	07/11/2019	07/11/2039	0.00200	1	99.9999	15.9702
17/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.19300	1	102.9086	15.5654
17/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.01300	1	103.4744	15.4715
17/07/2020	535	20	15.49	21/05/2020	21/05/2040	0.01310	1	100.0000	19.1030