

DAR ES SALAAM STOCK EXCHANGE

Market Report Tuesday, 21st July 2020

DSE recorded a total turnover of TZS 36.07 mln from 244,054 shares traded in 21 deals; and TZS 0.11 Billion from bond traded in 6 deals.

In the Normal Board, CRDB counter had 236,935 shares traded at weighted average price of TZS 140 per share in 5 deal(s). MUCOBA counter had 275 shares traded at weighted average price of TZS 400 per share in 11 deal(s). NICO counter had 6,000 shares traded at weighted average price of TZS 165 per share in 1 deal(s). TPCC counter had 844 shares traded at weighted average price of TZS 2,140 per share in 4 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 0.02 bln was traded at prices of 93.7706% and 100.4000% in 2 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.09 bln was traded at prices of 102.0000%, 103.6435%, 103.6859% and 104.7123% in 4 deal(s).

There was no activity in Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	21 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	36.07	5,469.17	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	0.99	1,240.04	6,310.03	522,599.91
%Buying Local Investors	97.26	77.33	53.55	0.91
%Buying Foreign Investors	2.74	22.67	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	12.76	31.17	95.39
%Selling Foreign Investors	0.00	87.24	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	21 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.11	90.84	502.15	492.04
Transaction Value	0.11	93.52	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	21 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:

	21 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	14,976.44	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)	1,803.90	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)	21.33	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,901.66	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	2,414,224	0	1,904.00
YETU	550	550	0	0	0	0	0	5,300	0	6.66
Total					36,073,780	21			244,054	14,976.44

** 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
21/07/2020	388	15	13.50	05/03/2015	05/03/2030	0.01728	1	100.4000	14.4033
21/07/2020	498	20	15.49	21/02/2019	21/02/2039	0.01623	1	102.0000	16.2269
21/07/2020	485	20	15.49	13/09/2018	13/09/2038	0.01000	1	104.7123	15.5998
21/07/2020	464	15	13.50	23/11/2017	23/11/2032	0.00500	1	93.7706	15.0188
21/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.01240	1	103.6435	15.4715
21/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.05000	1	103.6859	15.4645