

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 22nd July 2020

DSE recorded a total turnover of TZS 13.31 mln from 95,088 shares traded in 10 deals; and TZS 0.02 Billion from bond traded in 2 deals.

In the Normal Board, CRDB counter had 95,088 shares traded at weighted average price of TZS 140 per share in 10 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 0.02 bln was traded at prices of 102.0001% and 102.9998% in 2 deal(s).

On the Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 2.00 mln was traded at 99.9999% in 1 deal(s).

Equities Market Turnover (in million TZS)

	22 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	13.31	5,482.48	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	0.00	1,240.04	6,310.03	522,599.91
%Buying Local Investors	100.00	77.38	53.55	0.91
%Buying Foreign Investors	0.00	22.62	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	12.97	31.17	95.39
%Selling Foreign Investors	0.00	87.03	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	22 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.02	90.86	502.15	492.04
Transaction Value	0.02	93.53	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	22 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	2.00	3.00	271.70	65.00
Transaction Value	2.00	3.01	256.14	65.00

Key Equities Market Indicators:

	22 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	14,955.59	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)	1,801.39	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)	2,297.47	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.28	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,917.67	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	5,170,734	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					13,312,320	10			95,088	14,955.59

** 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
22/07/2020	EXI	6	15.56	21/12/2015	21/12/2021	0.00200	1	99.9999	16.6309
22/07/2020	528	20	15.49	13/02/2020	13/02/2040	0.01640	1	102.0001	16.3481
22/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.00120	1	102.9998	15.5855