

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 23rd July 2020

DSE recorded a total turnover of TZS 33.34 mln from 46,622 shares traded in 17 deals; and TZS 11.58 Billion from bond traded in 10 deals.

In the Normal Board, CRDB counter had 14,232 shares traded at weighted average price of TZS 140 per share in 7 deal(s). DSE counter had 30,390 shares traded at weighted average price of TZS 890 per share in 6 deal(s). MUCOBA counter had 10 shares traded at weighted average price of TZS 400 per share in 1 deal(s). TPCC counter had 1,990 shares traded at weighted average price of TZS 2,160 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 7-year bond with a coupon rate of 10.08% and a face value of TZS 1.50 bln was traded at 109.3553% in 1 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 4.77 bln was traded at prices of 102.9600% and 113.6620% in 2 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.55 bln at prices of 94.2194%, 98.0000%, 102.5770% and 106.2126% in 4 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.03 bln was traded at prices of 100.0000%, 101.5459% and 103.7282% in 3 deal(s).

On the Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 10.00 mln was traded at 100.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	23 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	33.34	5,515.82	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	13.42	1,253.46	6,310.03	522,599.91
%Buying Local Investors	59.75	77.28	53.55	0.91
%Buying Foreign Investors	40.25	22.72	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	13.49	31.17	95.39
%Selling Foreign Investors	0.00	86.51	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	23 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	10.84	101.70	502.15	492.04
Transaction Value	11.58	105.12	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	23 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	10.00	13.00	271.70	65.00
Transaction Value	10.00	13.01	256.14	65.00

Key Equities Market Indicators:

	23 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	14,924.00	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)	1,797.59	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)	2,297.70	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.26	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,912.79	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	3,660,684	0	1,904.00
YETU	550	550	0	0	0	0	0	200	0	6.66
Total					33,339,280	17			46,622	14,924.00

** 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

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
23/07/2020	512	15	13.50	18/07/2019	18/07/2034	0.04350	1	94.2194	0.4416
23/07/2020	EXI	6	15.56	21/12/2015	21/12/2021	0.01000	1	100.0000	16.6672
23/07/2020	437	15	13.50	08/12/2016	12/08/2031	0.00220	1	98.0000	14.3334
23/07/2020	513	20	15.49	01/08/2019	01/08/2039	0.00503	1	100.0000	16.7693
23/07/2020	513	20	15.49	01/08/2019	01/08/2039	0.01100	1	101.5459	16.4826
23/07/2020	527	15	13.50	23/01/2020	30/01/2035	1.50000	1	106.2126	13.5759
23/07/2020	521	10	11.44	21/11/2019	21/11/2029	2.07000	1	102.9600	0.0000
23/07/2020	348	10	11.44	06/09/2013	05/09/2023	2.70000	1	113.6620	7.9999
23/07/2020	532	15	13.50	02/04/2020	09/04/2035	3.00000	1	102.5770	13.7357
23/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.01200	1	103.7282	15.4715
23/07/2020	456	7	10.08	03/08/2017	03/08/2024	1.50000	1	109.3553	8.7095