

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 24th July 2020

DSE recorded a total turnover of TZS 386.25 mln from 89,622 shares traded in 18 deals; and TZS 31.05 Billion from bond traded in 16 deals.

On the Block Trade pre-arranged Market board, TBL counter traded a block of 76,635 shares.

In the Normal Board, CRDB counter had 11,786 shares traded at weighted average price of TZS 140 per share in 9 deal(s). DSE counter had 300 shares traded at weighted average price of TZS 890 per share in 1 deal(s). NICO counter had 400 shares traded at weighted average price of TZS 165 per share in 1 deal(s). TCC counter had 1 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TPCC counter had 500 shares traded at weighted average price of TZS 2,160 per share in 1 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 70,613 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 8.64 bln was traded at prices of 104.2360%, 105.7843%, 106.1764%, 107.2116%, 107.2193%, 107.5860% and 107.8921% in 7 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 16.83 bln was traded at prices of 99.3106%, 101.7713%, 102.9600%, 110.0282% and 110.3915% in 5 deal(s). The market also traded a 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.50 bln at prices of 104.1467% and 107.4157% in 2 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.11 bln was traded at prices of 97.0000% and 103.7711% in 2 deal(s).

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 5.50 mln was traded at 90.0000% in 1 deal(s).

Equities Market Turnover (in million TZS)

	24 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	386.25	5,902.07	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	0.16	1,253.62	6,310.03	522,599.91
%Buying Local Investors	99.96	78.76	53.55	0.91
%Buying Foreign Investors	0.04	21.24	46.45	99.09
Turnover from Shares Sold by Foreign Investors	383.18	5,154.74	9,349.20	24,323.16
%Selling Local Investors	0.80	12.66	31.17	95.39
%Selling Foreign Investors	99.21	87.34	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	24 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	30.08	131.78	502.15	492.04
Transaction Value	31.05	136.17	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	24 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	5.50	18.50	271.70	65.00
Transaction Value	4.95	17.96	256.14	65.00

Key Equities Market Indicators:

	24 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	14,915.15	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)	1,796.52	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)	2,297.94	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.28	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,915.40	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	5,155,704	0	1,904.00
YETU	550	550	0	0	0	0	0	5,300	0	6.66
Total					386,250,860	18			89,622	14,915.15

** 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
24/07/2020	361	7	10.08	06/03/2014	06/03/2021	0.62510	1	107.2116	4.4987
24/07/2020	361	7	10.08	06/03/2014	06/03/2021	0.62510	1	107.5860	3.8987
24/07/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00550	1	90.0000	16.5617
24/07/2020	429	7	10.08	20/08/2016	18/08/2023	0.21680	1	107.2193	8.9825
24/07/2020	429	7	10.08	20/08/2016	18/08/2023	0.21680	1	107.8921	8.7325
24/07/2020	491	20	15.49	29/11/2018	06/12/2038	0.10000	1	97.0000	32.3174
24/07/2020	527	15	13.50	23/01/2020	30/01/2035	1.50000	1	107.4157	12.3678
24/07/2020	521	10	11.44	21/11/2019	21/11/2029	2.07000	1	102.9600	0.0000
24/07/2020	467	10	11.44	03/01/2018	04/01/2028	6.90000	1	99.3106	11.7182
24/07/2020	467	10	11.44	03/01/2018	04/01/2028	6.90000	1	101.7713	11.1948
24/07/2020	532	15	13.50	02/04/2020	09/04/2035	3.00000	1	104.1467	13.4878
24/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.01000	1	103.7711	15.4714
24/07/2020	476	7	10.08	10/05/2018	10/05/2025	2.32000	1	104.2360	9.4930
24/07/2020	476	7	10.08	10/05/2018	10/05/2025	2.32000	1	105.7843	9.0934
24/07/2020	476	7	10.08	10/05/2018	10/05/2025	2.32000	1	106.1764	8.9934
24/07/2020	329	10	11.44	20/03/2013	20/03/2023	0.48000	1	110.0282	8.8085
24/07/2020	329	10	11.44	20/03/2013	20/03/2023	0.48000	1	110.3915	8.6584