

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 28th July 2020

DSE recorded a total turnover of TZS 60.70 mln from 347,662 shares traded in 24 deals; and TZS 3.35 Billion from bond traded in 7 deals.

In the Normal Board, CRDB counter had 330,705 shares traded at weighted average price of TZS 145 per share in 14 deal(s). DSE counter had 11,530 shares traded at weighted average price of TZS 890 per share in 2 deal(s). NICO counter had 2,800 shares traded at weighted average price of TZS 165 per share in 2 deal(s). SWIS counter had 857 shares traded at weighted average price of TZS 1,300 per share in 3 deal(s). TOL counter had 1,770 shares traded at weighted average price of TZS 550 per share in 3 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 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.02 bln was traded at prices of 107.3410% and 109.0825% in 2 deal(s) while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 3.13 bln was traded at prices of 102.3205% and 111.8788% 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 0.01 bln at 103.9410% in 1 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 102.4757% and 103.9831% 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 125.00 mln was traded at 90.9999% in 2 deal(s).

Equities Market Turnover (in million TZS)

	28 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	60.70	5,966.59	13,583.92	527,413.27
Turnover from Shares Bought by Foreign Investors	9.36	1,263.31	6,310.03	522,599.91
%Buying Local Investors	84.58	78.83	53.55	0.91
%Buying Foreign Investors	15.42	21.17	46.45	99.09
Turnover from Shares Sold by Foreign Investors	0.00	5,154.74	9,349.20	24,323.16
%Selling Local Investors	100.00	13.61	31.17	95.39
%Selling Foreign Investors	0.00	86.39	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	28 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	3.27	146.68	502.15	492.04
Transaction Value	3.35	151.49	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	28 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	125.00	268.50	271.70	65.00
Transaction Value	113.75	244.21	256.14	65.00

Key Equities Market Indicators:

	28 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	15,001.93	15,194.27	19,135.13
Domestic Market Capitalisation (TZS bln)	9,117.71	9,157.19	9,077.60
Outstanding Government Bonds (TZS bln)	11,530.67	11,299.76	9,478.12
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,806.97	1,830.13	1,985.21
Tanzania Share Index (TSI)	3,471.91	3,486.95	3,456.61
Industrial & Allied (IA)	4,743.61	4,778.72	4,890.37
Banks, Finance & Investment (BI)	2,166.07	2,165.92	2,033.28
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,297.91	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.32	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,957.41	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	5,433,034	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					60,703,680	24			347,662	15,001.93

** 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
28/07/2020	487	15	13.50	11/10/2018	11/10/2033	0.01000	1	103.9410	13.4911
28/07/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.06250	1	90.9999	15.9465
28/07/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.06250	1	90.9999	15.9465
28/07/2020	436	5	9.18	28/11/2016	24/11/2021	0.01000	1	107.3410	4.6545
28/07/2020	278	10	11.44	07/09/2011	08/09/2021	0.02500	1	111.8788	4.4830
28/07/2020	521	10	11.44	21/11/2019	21/11/2029	3.10000	1	102.3205	11.3896
28/07/2020	446	5	9.18	13/04/2017	13/04/2022	0.01000	1	109.0825	5.1997
28/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.01900	1	103.9831	15.4644
28/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.09500	1	102.4757	15.7166