

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 29th July 2020

DSE recorded a total turnover of TZS 21.77 mln from 138,049 shares traded in 19 deals; and TZS 0.36 Billion from bond traded in 9 deals.

In the Normal Board, CRDB counter had 136,940 shares traded at weighted average price of TZS 145 per share in 12 deal(s). DSE counter had 5 shares traded at weighted average price of TZS 890 per share in 2 deal(s). TBL counter had 5 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TPCC counter had 840 shares traded at weighted average price of TZS 2,160 per share in 1 deal(s). VODA counter had 259 shares traded at weighted average price of TZS 810 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 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.13 bln was traded at 95.2382% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.24 bln was traded at prices of 100.5374%, 100.5375%, 100.5378% and 106.9112% in 7 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	29 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	21.77	5,988.36	13,583.92	527,413.27
<u>Turnover from Shares Bought by</u>	0.00	1,263.31	6,310.03	522,599.91
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	78.90	53.55	0.91
%Buying Foreign Investors	0.00	21.10	46.45	99.09
<u>Turnover from Shares Sold by</u>	0.00	5,154.74	9,349.20	24,323.16
<u>Foreign Investors:</u>				
%Selling Local Investors	100.00	13.92	31.17	95.39
%Selling Foreign Investors	0.00	86.08	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	29 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.36	147.05	502.15	492.04
Transaction Value	0.36	151.85	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	29 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0	268.50	271.70	65.00
Transaction Value	0	244.21	256.14	65.00

Key Equities Market Indicators:

	29 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)	2,297.87	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.33	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,959.08	2,832.29	2,786.84

J. GHIKAS

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	810	810	209,790	3	0	2,778,084	259	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					21,771,340	19			138,049	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.

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
29/07/2020	459	15	13.50	14/09/2017	14/09/2032	0.06300	1	95.2382	15.3138
29/07/2020	459	15	13.50	14/09/2017	14/09/2032	0.06300	1	95.2382	15.3138
29/07/2020	513	20	15.49	01/08/2019	01/08/2039	0.00600	1	100.5378	16.7181
29/07/2020	513	20	15.49	01/08/2019	01/08/2039	0.00600	1	100.5378	16.7181
29/07/2020	498	20	15.49	21/02/2019	21/02/2039	0.04900	1	100.5374	16.5560
29/07/2020	498	20	15.49	21/02/2019	21/02/2039	0.04900	1	100.5374	16.5560
29/07/2020	533	20	15.49	23/04/2020	23/04/2040	0.05000	1	106.9112	15.0000
29/07/2020	504	20	15.49	22/05/2019	22/05/2039	0.03800	1	100.5375	15.8626
29/07/2020	504	20	15.49	22/05/2019	22/05/2039	0.03800	1	100.5375	15.8626