

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 30th July 2020

DSE recorded a total turnover of TZS 0.90 mln from 1,112 shares traded in 4 deals; and TZS 0.14 Billion from bond traded in 3 deals.

In the Normal Board, CRDB counter had 112 shares traded at weighted average price of TZS 145 per share in 3 deal(s). DSE counter had 1,000 shares traded at weighted average price of TZS 880 per share in 1 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 835,000 outstanding shares offered at a price of TZS 5,000/= per share; 70,613 outstanding shares offered at a price of TZS 7,000 as well as 25,200 outstanding shares offered at a price of TZS 8,000/= per share.

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.07 bln was traded at prices of 95.4927% and 101.1759% in 2 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.07 bln was traded at 100.8265% in 1 deal(s).

There was no activity in the Corporate Bonds segment.

Equities Market Turnover (in million TZS)

	30 Jul 20	Jul -Sep 20	Apr -Jun 20	Jul -Sep 19
Total Turnover	0.90	5,989.26	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	78.91	53.55	0.91
%Buying Foreign Investors	0.00	21.09	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	13.93	31.17	95.39
%Selling Foreign Investors	0.00	86.07	68.83	4.61

Value of Government Bonds Traded (in billions TZS)

	30 Jul 20	Jul - Sep 20	Apr - Jun 20	Jul - Sep 19
Face Value	0.14	147.18	502.15	492.04
Transaction Value	0.14	151.99	508.51	457.57

Value of Corporate Bonds Traded (in Million TZS)

	30 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:

	30 Jul 20	30 Jun 20	31 Jul 19
Total Market Capitalisation (TZS bln)	14,945.35	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)	1,800.16	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)	2,297.84	2,296.51	2,289.17
TZS/KE (BOT Mean Rate)	21.34	21.56	21.97
TZS/GBP (BOT Mean Rate)	2,980.18	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	0	0	0	0	0	4,029,854	0	1,904.00
YETU	550	550	0	0	0	0	0	2,000	0	6.66
Total					896,180	4			1,112	14,945.35

** 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
30/07/2020	457	10	11.44	17/08/2017	17/08/2027	0.01000	1	101.1759	12.3269
30/07/2020	454	15	13.50	06/07/2017	06/07/2032	0.07000	1	100.8265	13.5114
30/07/2020	480	10	11.44	05/07/2018	05/07/2028	0.05700	1	95.4927	12.5389