

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 1st April 2020

DSE recorded a total turnover of TZS 15.67 mln from 114,734 shares traded in 15 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 2.00 bln was traded at 101.4726% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 106.9224% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.10 bln was traded at 104.4367% in 1 deal(s)

CRDB counter had 114,320 shares traded at weighted average price of TZS 135 per share in 10 deal(s). TCCL counter had 400 shares traded at weighted average price of TZS 540 per share in 2 deal(s). VODA counter had 14 shares traded at weighted average price of TZS 810 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	01 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	15.67	15.67	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.00	0.00	92,463.86	22,398.43
%Buying Local Investors	100.00	100.00	6.13	13.94
%Buying Foreign Investors	0.00	0.00	93.87	86.06
Turnover from Shares Sold by Foreign Investors	0.00	0.00	87,421.98	20,888.60
%Selling Local Investors	100.00	100.00	11.25	19.74
%Selling Foreign Investors	0.00	0.00	88.75	80.26

Key Equities Market Indicators:

	01 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,677.66	14,509.91	19,379.57
Domestic Market Capitalisation (TZS bln)	9,149.74	9,149.74	9,161.43
Outstanding Government Bonds (TZS bln)	10,863.89	10,863.89	9,401.83
All Share Index (DSEI)	1,767.90	1,747.70	2,010.57
Tanzania Share Index (TSI)	3,484.11	3,484.11	3,487.79
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,150.05	2,150.05	2,126.20
Commercial Services (CS)	2,362.38	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,289.99	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.80	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,842.22	2,843.37	2,956.58

GOVERNMENT BONDS TRADE SUMMARY**Value of Government Bonds Traded (in billions TZS)**

	01 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	4.10	4.10	489.23	162.75
Transaction Value	4.27	4.27	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	01 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	0	119.00	10.20
Transaction Value	0	0	102.79	10.00

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	810	810	11,340	3	2	1,181,690	14	1,904.00
YETU	550	550	0	0	0	0	0	1,000	0	6.66
Total					15,665,590	15			114,734	14,677.66

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
01/04/2020	414	15	13.50	03/03/2016	04/03/2031	0.10000	1	104.4367	12.8963
01/04/2020	391	10	11.44	16/04/2015	15/04/2025	2.00000	1	106.9224	11.0006
01/04/2020	471	7	10.08	28/02/2018	01/03/2025	2.00000	1	101.4726	9.9184