

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 2nd April 2020

DSE recorded a total turnover of TZS 38.89 mln from 54,782 shares traded in 8 deals.

On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 30.00 mln was traded at 90.0000% in 1 deal(s)

CRDB counter had 39,260 shares traded at weighted average price of TZS 135 per share in 4 deal(s). SWIS counter had 442 shares traded at weighted average price of TZS 1,400 per share in 2 deal(s). TPCC counter had 15,080 shares traded at weighted average price of TZS 2,180 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	02 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	38.89	54.56	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:

	02 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,672.74	14,509.91	19,379.57
Domestic Market Capitalisation (TZS bln)	9,146.14	9,149.74	9,161.43
Outstanding Government Bonds (TZS bln)	10,863.89	10,863.89	9,401.83
All Share Index (DSEI)	1,767.31	1,747.70	2,010.57
Tanzania Share Index (TSI)	3,482.74	3,484.11	3,487.79
Industrial & Allied (IA)	4,775.53	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)	2,290.11	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.77	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,836.07	2,843.37	2,956.58

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

	02 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	4.10	489.23	162.75
Transaction Value	0	4.27	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	02 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	30.00	30.00	119.00	10.20
Transaction Value	27.00	27.00	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	0	0	0	0	2	3,908,730	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					38,894,900	8			54,782	14,672.74

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
02/04/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.03000	1	90.0000	16.8238