

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday, 3<sup>rd</sup> April 2020**

DSE recorded a total turnover of TZS 6.34 mln from 41,301 shares traded in 14 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.11 bln was traded at 98.4199% in 2 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 3.60 bln was traded at 99.5907%, 100.5901%, 105.6376% in 3 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.48 bln was traded at 98.1634% in 1 deal(s)

CRDB counter had 40,961 shares traded at weighted average price of TZS 135 per share in 4 deal(s). NMB counter had 16 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). TCC counter had 11 shares traded at weighted average price of TZS 16,200 per share in 2 deal(s). TPCC counter had 263 shares traded at weighted average price of TZS 2,100 per share in 5 deal(s). VODA counter had 50 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

#### Equities Market Turnover (in million TZS)

	03 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	6.34	60.90	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:**

	03 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,592.01	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)	1,757.59	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)	2,290.25	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.64	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,838.30	2,843.37	2,956.58

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

	03 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	9.19	13.29	489.23	162.75
Transaction Value	9.12	13.39	483.60	154.18

**Value of Corporate Bonds Traded (in Million TZS)**

	03 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	30.00	119.00	10.20
Transaction Value	0	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	810	810	40,500	1	2	3,791,010	50	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
<b>Total</b>					<b>6,336,680</b>	<b>14</b>			<b>41,301</b>	<b>14,592.01</b>

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
03/04/2020	369	7	10.08	26/06/2014	26/06/2021	0.60000	1	105.6376	7.5328
03/04/2020	503	5	9.18	09/05/2019	09/05/2024	0.05160	1	98.4199	9.8223
03/04/2020	503	5	9.18	09/05/2019	09/05/2024	0.06000	1	98.4199	9.8223
03/04/2020	466	7	10.08	21/12/2017	21/12/2024	1.00000	1	100.5901	10.6874
03/04/2020	489	7	10.08	07/11/2018	08/11/2025	2.00000	1	99.5907	11.1676
03/04/2020	529	15	13.50	20/02/2020	27/02/2035	5.47700	1	98.1634	14.0469