

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 6<sup>th</sup> April 2020**

DSE recorded a total turnover of TZS 1.28 mln from 6,247 shares traded in 6 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.20 bln was traded at 94.8650% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.04 bln was traded at 100.9469% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.06 bln was traded at 97.9999% and 100.8829% in 3 deal(s)

CRDB counter had 6,090 shares traded at weighted average price of TZS 135 per share in 2 deal(s). TBL counter had 16 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TPCC counter had 141 shares traded at weighted average price of TZS 2,080 per share in 2 deal(s).

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

	06 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	1.28	62.18	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:**

	06 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,696.69	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)	1,770.20	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)	2,290.36	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.61	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,807.29	2,843.37	2,956.58

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

	06 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0.30	13.59	489.23	162.75
Transaction Value	0.29	13.68	483.60	154.18

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

	06 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

S. MREMA

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	3,540,640	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
<b>Total</b>					<b>1,281,850</b>	<b>6</b>			<b>6,247</b>	<b>14,696.69</b>

## 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](mailto:info@dse.co.tz)

Web: [www.dse.co.tz](http://www.dse.co.tz)



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
06/04/2020	503	5	9.18	09/05/2019	09/05/2024	0.20000	1	94.8650	11.0070
06/04/2020	485	20	15.49	13/09/2018	13/09/2038	0.00500	1	100.8829	15.4932
06/04/2020	517	20	15.49	26/09/2019	26/09/2039	0.02790	1	97.9999	15.8865
06/04/2020	517	20	15.49	26/09/2019	26/09/2039	0.02780	1	97.9999	15.8865
06/04/2020	500	15	13.50	27/03/2019	28/03/2034	0.04000	1	100.9469	13.3921