

DAR ES SALAAM STOCK EXCHANGE

Wednesday, 8th April 2020

DSE recorded a total turnover of TZS 30.15 mln from 202,272 shares traded in 16 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.60 bln was traded at 107.4350% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 4.50 bln was traded at 93.6116%, 93.7048%, 97.9179% 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 100.6290% in 2 deal(s)

CRDB counter had 199,412 shares traded at weighted average price of TZS 135 per share in 10 deal(s). DCB counter had 1,000 shares traded at weighted average price of TZS 290 per share in 2 deal(s). DSE counter had 770 shares traded at weighted average price of TZS 900 per share in 1 deal(s). TPCC counter had 1,090 shares traded at weighted average price of TZS 2,060 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	08 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	30.15	92.33	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:

	08 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,538.23	14,509.91	19,379.57
Domestic Market Capitalisation (TZS bln)	9,133.08	9,149.74	9,161.43
Outstanding Government Bonds (TZS bln)	10,863.89	10,863.89	9,401.83
All Share Index (DSEI)	1,751.11	1,747.70	2,010.57
Tanzania Share Index (TSI)	3,477.77	3,484.11	3,487.79
Industrial & Allied (IA)	4,775.53	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,133.43	2,150.05	2,126.20
Commercial Services (CS)	2,362.38	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,290.37	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.59	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,810.51	2,843.37	2,956.58

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

	08 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	10.58	24.17	489.23	162.75
Transaction Value	10.43	24.11	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	08 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	0	3,202,210	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					30,149,020	16			202,272	14,538.23

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
08/04/2020	369	7	10.08	26/06/2014	26/06/2021	0.60000	1	107.4350	6.1033
08/04/2020	472	10	11.44	14/03/2018	15/03/2028	1.50000	1	93.6116	12.9552
08/04/2020	472	10	11.44	14/03/2018	15/03/2028	1.50000	1	93.7048	12.9343
08/04/2020	472	10	11.44	14/03/2018	15/03/2028	1.50000	1	97.9179	12.0183
08/04/2020	529	15	13.50	20/02/2020	27/02/2035	4.47700	1	100.6290	13.6700
08/04/2020	529	15	13.50	20/02/2020	27/02/2035	1.00000	1	100.6290	13.6700