

DAR ES SALAAM STOCK EXCHANGE

Thursday, 9th April 2020

DSE recorded a total turnover of TZS 14.04 mln from 85,381 shares traded in 26 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.05 bln was traded at 94.7500% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln was traded at 94.9999% and 95.0000% in 2 deal(s)

CRDB counter had 84,088 shares traded at weighted average price of TZS 135 per share in 17 deal(s). SWALA counter had 20 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TCC counter had 1 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TPCC counter had 1,262 shares traded at weighted average price of TZS 2,060 per share in 6 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	09 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	14.04	106.36	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:

	09 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,517.74	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)	1,748.64	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)	2,290.40	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.59	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,831.27	2,843.37	2,956.58

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

	09 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0.08	24.25	489.23	162.75
Transaction Value	0.08	24.19	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	09 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	810	810	8,100	1	5	884,490	10	1,904.00
YETU	550	550	0	0	0	0	0	4,250	0	6.66
Total					14,035,140	26			85,381	14,517.74

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
09/04/2020	353	15	13.50	14/11/2013	14/11/2028	0.01250	1	95.0000	15.7647
09/04/2020	409	15	13.50	23/12/2015	23/12/2030	0.02000	1	94.9999	15.2093
09/04/2020	531	10	11.44	19/03/2020	26/03/2030	0.05000	1	94.7500	12.5082