

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 14th April 2020

DSE recorded a total turnover of TZS 72.99 mln from 227,060 shares traded in 16 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 5.00 bln was traded at 93.3094% 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 101.0548% in 1 deal(s)

CRDB counter had 209,010 shares traded at weighted average price of TZS 140 per share in 11 deal(s). TCC counter had 410 shares traded at weighted average price of TZS 16,200 per share in 2 deal(s). TPCC counter had 17,600 shares traded at weighted average price of TZS 2,100 per share in 2 deal(s). VODA counter had 40 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	14 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	72.99	179.35	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:

	14 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,517.53	14,509.91	19,379.57
Domestic Market Capitalisation (TZS bln)	9,131.74	9,149.74	9,161.43
Outstanding Government Bonds (TZS bln)	10,973.10	10,863.89	9,401.83
All Share Index (DSEI)	1,748.62	1,747.70	2,010.57
Tanzania Share Index (TSI)	3,477.26	3,484.11	3,487.79
Industrial & Allied (IA)	4,762.76	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)	2,290.41	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.62	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,855.00	2,843.37	2,956.58

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

	14 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	5.03	29.27	489.23	162.75
Transaction Value	4.69	28.88	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	14 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	32,400	1	10	4,833,310	40	1,904.00
YETU	550	550	0	0	0	0	0	9,350	0	6.66
Total					72,987,800	16			227,060	14,517.53

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
14/04/2020	500	15	13.50	27/03/2019	28/03/2034	0.02500	1	101.0548	13.4211
14/04/2020	531	10	11.44	19/03/2020	26/03/2030	5.00000	1	93.3094	12.8177