

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 15th April 2020

DSE recorded a total turnover of TZS 797.49 mln from 6,083,662 shares traded in 11 deals.

On pre-arranged Market board, CRDB counter had 6,000,000 shares traded at TZS 130 per share in 1 deal(s).

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.37 bln was traded at 96.0785%, 102.4340% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 96.9999% in 1 deal(s)

CRDB counter had 52,082 shares traded at weighted average price of TZS 140 per share in 4 deal(s). NICO counter had 29,200 shares traded at weighted average price of TZS 170 per share in 4 deal(s). TPCC counter had 2,380 shares traded at weighted average price of TZS 2,200 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	15 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	797.49	976.84	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	4.96	4.96	92,463.86	22,398.43
%Buying Local Investors	99.38	99.49	6.13	13.94
%Buying Foreign Investors	0.62	0.51	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:

	15 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,677.38	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)	1,767.87	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)	2,290.47	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.63	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,881.42	2,843.37	2,956.58

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

	15 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0.38	29.65	489.23	162.75
Transaction Value	0.38	29.26	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	15 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	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	10	4,608,630	0	1,904.00
YETU	550	550	0	0	0	0	0	9,350	0	6.66
Total					797,491,470	11			6,083,662	14,677.38

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
15/04/2020	447	15	13.50	27/04/2017	27/04/2032	0.26500	1	102.4340	14.1897
15/04/2020	474	15	13.50	11/04/2018	12/04/2033	0.10530	1	96.0785	14.1945
15/04/2020	528	20	15.49	13/02/2020	13/02/2040	0.00660	1	96.9999	16.4900