

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 16th April 2020

DSE recorded a total turnover of TZS 4.52 mln from 25,476 shares traded in 6 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.01 bln was traded at 92.4565% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.38 bln was traded at 94.0002% and 95.0001% in 2 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 3.00 mln was traded at 98.0001% in 1 deal(s)

CRDB counter had 25,020 shares traded at weighted average price of TZS 140 per share in 4 deal(s). TPCC counter had 456 shares traded at weighted average price of TZS 2,200 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	16 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	4.52	981.37	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.00	4.96	92,463.86	22,398.43
%Buying Local Investors	100.00	99.49	6.13	13.94
%Buying Foreign Investors	0.00	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:

	16 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,594.72	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)	1,757.91	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)	2,290.50	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.55	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,849.96	2,843.37	2,956.58

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

	16 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0.38	30.03	489.23	162.75
Transaction Value	0.36	29.62	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	16 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	3.00	33.00	119.00	10.20
Transaction Value	2.94	29.94	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	5	4,402,020	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					4,523,750	6			25,476	14,594.72

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
16/04/2020	414	15	13.50	03/03/2016	04/03/2031	0.10950	1	95.0001	14.7137
16/04/2020	483	7	10.08	16/08/2018	16/08/2025	0.00500	1	92.4565	12.4807
16/04/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00300	1	98.0001	11.1852
16/04/2020	442	15	13.50	16/02/2017	16/02/2032	0.26700	1	94.0002	15.0078