

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 17th April 2020

DSE recorded a total turnover of TZS 6.00 mln from 10,000 shares traded in 3 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 11.70 bln was traded at 105.8492%, 107.8368% in 2 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 97.7572% and 98.2430% in 2 deal(s)

TOL counter had 10,000 shares traded at weighted average price of TZS 600 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	17 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	6.00	987.37	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	99.50	6.13	13.94
%Buying Foreign Investors	0.00	0.50	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:

	17 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,596.42	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)	1,758.11	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)	2,290.58	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.59	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,861.28	2,843.37	2,956.58

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

	17 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	12.08	42.11	489.23	162.75
Transaction Value	12.87	42.49	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	17 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	33.00	119.00	10.20
Transaction Value	0	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	4,404,530	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					6,000,000	3			10,000	14,596.42

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
17/04/2020	414	15	13.50	03/03/2016	04/03/2031	0.10950	1	97.7572	14.1903
17/04/2020	367	10	11.44	29/05/2014	29/05/2024	5.85000	1	105.8492	11.0024
17/04/2020	367	10	11.44	29/05/2014	29/05/2024	5.85000	1	107.8368	10.4017
17/04/2020	442	15	13.50	16/02/2017	16/02/2032	0.26700	1	98.2430	14.2139