

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 20<sup>th</sup> April 2020**

DSE recorded a total turnover of TZS 39.66 mln from 215,018 shares traded in 10 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 7.00 bln was traded at 95.2898%, 99.8702% in 2 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 8.40 bln was traded at 95.9999% and 99.1829% 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 15.00 mln was traded at 84.0000% in 1 deal(s)

CRDB counter had 211,200 shares traded at weighted average price of TZS 150 per share in 2 deal(s). SWIS counter had 558 shares traded at weighted average price of TZS 1,440 per share in 4 deal(s). TPCC counter had 3,260 shares traded at weighted average price of TZS 2,200 per share in 4 deal(s).

#### Equities Market Turnover (in million TZS)

	20 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	39.66	1,027.02	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	99.52	6.13	13.94
%Buying Foreign Investors	0.00	0.48	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:**

	20 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,522.53	14,509.91	19,379.57
Domestic Market Capitalisation (TZS bln)	9,157.86	9,149.74	9,161.43
Outstanding Government Bonds (TZS bln)	10,973.10	10,863.89	9,401.83
All Share Index (DSEI)	1,749.21	1,747.70	2,010.57
Tanzania Share Index (TSI)	3,487.21	3,484.11	3,487.79
Industrial & Allied (IA)	4,762.76	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,183.28	2,150.05	2,126.20
Commercial Services (CS)	2,362.38	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,290.66	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.51	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,861.96	2,843.37	2,956.58

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

	20 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	15.40	57.51	489.23	162.75
Transaction Value	14.99	57.48	483.60	154.18

**Value of Corporate Bonds Traded (in Million TZS)**

	20 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	15.00	48.00	119.00	10.20
Transaction Value	12.60	42.54	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	2,185,240	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
<b>Total</b>					<b>39,655,520</b>	<b>10</b>			<b>215,018</b>	<b>14,522.53</b>

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
20/04/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01500	1	84.0000	19.4823
20/04/2020	503	5	9.18	09/05/2019	09/05/2024	3.50000	1	95.2898	10.9955
20/04/2020	503	5	9.18	09/05/2019	09/05/2024	3.50000	1	99.8702	9.5005
20/04/2020	476	7	10.08	10/05/2018	10/05/2025	5.40000	1	95.9999	12.3764
20/04/2020	476	7	10.08	10/05/2018	10/05/2025	3.00000	1	99.1829	11.4809