

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday, 21<sup>st</sup> April 2020**

DSE recorded a total turnover of TZS 17.59 mln from 106,103 shares traded in 21 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 3.50 bln was traded at 100.6611% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 6.35 bln was traded at 97.0578%, 97.0582%, 98.1168%, 98.7728%, 99.0978%, 99.6569%, 100.7571% in 9 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 11.26 bln was traded at 102.5158%, 104.6155%, 104.6762%, 105.9732%, 106.7052% and 107.9565% in 9 deal(s)

CRDB counter had 105,123 shares traded at weighted average price of TZS 150 per share in 18 deal(s). TPCC counter had 740 shares traded at weighted average price of TZS 2,200 per share in 2 deal(s). VODA counter had 240 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

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

	21 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	17.59	1,044.61	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	99.53	6.13	13.94
%Buying Foreign Investors	0.00	0.47	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:**

	21 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,754.85	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)	1,777.19	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)	2,290.69	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.50	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,849.62	2,843.37	2,956.58

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

	21 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	21.11	78.61	489.23	162.75
Transaction Value	21.67	79.15	483.60	154.18

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

	21 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	48.00	119.00	10.20
Transaction Value	0	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	810	810	194,400	1	0	3,553,860	240	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
<b>Total</b>					<b>17,590,820</b>	<b>21</b>			<b>106,103</b>	<b>14,754.85</b>

## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
21/04/2020	456	7	10.08	03/08/2017	03/08/2024	0.62500	1	99.0978	11.0062
21/04/2020	456	7	10.08	03/08/2017	03/08/2024	0.40000	1	99.0978	11.0062
21/04/2020	456	7	10.08	03/08/2017	03/08/2024	0.25000	1	99.0978	11.0062
21/04/2020	456	7	10.08	03/08/2017	03/08/2024	1.27500	1	100.7571	10.5056
21/04/2020	370	10	11.44	10/07/2014	10/07/2024	2.00000	1	104.6762	11.0038
21/04/2020	370	10	11.44	10/07/2014	10/07/2024	1.25000	1	104.6762	11.0038
21/04/2020	370	10	11.44	10/07/2014	10/07/2024	3.25000	1	106.7052	10.4030
21/04/2020	461	7	10.08	12/10/2017	12/10/2024	1.14000	1	97.0578	10.9906
21/04/2020	461	7	10.08	12/10/2017	12/10/2024	0.01000	1	97.0582	10.9905
21/04/2020	461	7	10.08	12/10/2017	12/10/2024	1.15000	1	98.7728	10.4910
21/04/2020	367	10	11.44	29/05/2014	29/05/2024	1.00000	1	105.9732	11.0024
21/04/2020	367	10	11.44	29/05/2014	29/05/2024	1.00000	1	107.9565	10.4017
21/04/2020	376	10	11.44	18/09/2014	18/09/2024	1.13800	1	102.5158	11.0185
21/04/2020	376	10	11.44	18/09/2014	18/09/2024	0.24200	1	102.5158	11.0185
21/04/2020	376	10	11.44	18/09/2014	18/09/2024	0.13800	1	104.6155	10.4178
21/04/2020	376	10	11.44	18/09/2014	18/09/2024	1.24200	1	104.6155	10.4178
21/04/2020	503	5	9.18	09/05/2019	09/05/2024	3.50000	1	100.6611	9.2592
21/04/2020	444	7	10.08	16/03/2017	16/03/2024	0.74810	1	98.1168	11.0171
21/04/2020	444	7	10.08	16/03/2017	16/03/2024	0.74800	1	99.6569	10.5164