

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 24<sup>th</sup> April 2020

DSE recorded a total turnover of TZS 22.71 mln from 124,237 shares traded in 19 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.42 bln was traded at 97.4312%, 99.4512%, 106.3400% in 3 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 3.00 bln was traded at 101.0486% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.71 bln was traded at 97.9178%, 98.8095%, 99.3700%, 99.7154%, 99.8151% and 100.0204% in 21 deal(s)

CRDB counter had 122,250 shares traded at weighted average price of TZS 150 per share in 14 deal(s). TPCC counter had 1,987 shares traded at weighted average price of TZS 2,200 per share in 5 deal(s).

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

|  | 24 Apr 20 | Apr -Jun 20 | Jan -Mar 20 | Apr -Jun 19 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover                                   | 22.71     | 1,166.06    | 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    | 99.57       | 6.13        | 13.94       |
| %Buying Foreign Investors                        | 0.00      | 0.43        | 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:**

|  | 24 Apr 20 | 31 Mar 20 | 30 Apr 19 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln)    | 14,668.00 | 14,509.91 | 19,379.57 |
| Domestic Market Capitalisation (TZS bln) | 9,176.09  | 9,149.74  | 9,161.43  |
| Outstanding Government Bonds (TZS bln)   | 10,973.10 | 10,863.89 | 9,401.83  |
| All Share Index (DSEI)                   | 1,766.73  | 1,747.70  | 2,010.57  |
| Tanzania Share Index (TSI)               | 3,494.15  | 3,484.11  | 3,487.79  |
| Industrial & Allied (IA)                 | 4,778.72  | 4,778.72  | 4,896.76  |
| Banks, Finance & Investment (BI)         | 2,183.58  | 2,150.05  | 2,126.20  |
| Commercial Services (CS)                 | 2,362.38  | 2,362.38  | 2,242.35  |
| TZS/USD (BOT Mean Rate)                  | 2,290.97  | 2,289.90  | 2,289.53  |
| TZS/KE (BOT Mean Rate)                   | 21.43     | 21.87     | 22.59     |
| TZS/GBP (BOT Mean Rate)                  | 2,829.24  | 2,843.37  | 2,956.58  |

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

|                   | 24 Apr 20 | Apr - Jun 20 | Jan - Mar 20 | Apr - Jun 19 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 5.13      | 84.16        | 489.23       | 162.75       |
| Transaction Value | 5.17      | 84.76        | 483.60       | 154.18       |

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

|                   | 24 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<br>(TZS) | Closing Price<br>(TZS) | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals     | Outstanding<br>Bids | Outstanding<br>Offers | Volume         | Market Cap (TZS)<br>Billions |
|--------------|------------------------|------------------------|---------------|--------------|-------------------|-----------|---------------------|-----------------------|----------------|------------------------------|
| VODA         | 850                    | 850                    | 0             | 0            | 0                 | 0         | 0                   | 5,716,139             | 0              | 1,904.00                     |
| YETU         | 550                    | 550                    | 0             | 0            | 0                 | 0         | 0                   | 6,900                 | 0              | 6.66                         |
| <b>Total</b> |                        |                        |               |              | <b>22,710,550</b> | <b>19</b> |                     |                       | <b>124,237</b> | <b>14,668.00</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   |
|------------|----------|--------------|------------|------------|---------------|------------------|-------|-----------|---------|
| 24/04/2020 | 426      | 5            | 9.18       | 08/07/2016 | 06/07/2021    | 0.41600          | 1     | 106.3400  | 6.0225  |
| 24/04/2020 | 476      | 7            | 10.08      | 10/05/2018 | 10/05/2025    | 3.00000          | 1     | 101.0486  | 11.0054 |
| 24/04/2020 | 413      | 5            | 9.18       | 23/02/2016 | 17/02/2021    | 0.00030          | 1     | 97.4312   | 14.8030 |
| 24/04/2020 | 413      | 5            | 9.18       | 23/02/2016 | 17/02/2021    | 0.00030          | 1     | 99.4512   | 12.0541 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.11400          | 1     | 98.8095   | 15.6675 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.06000          | 1     | 99.7154   | 15.5162 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.03000          | 1     | 99.7154   | 15.5162 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.05000          | 1     | 99.7154   | 15.5162 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.10000          | 1     | 97.9178   | 15.8189 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.04000          | 1     | 99.7154   | 15.5162 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.19000          | 1     | 99.3700   | 15.5736 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.09500          | 1     | 97.9178   | 15.8189 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.20000          | 1     | 99.8151   | 15.4997 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.05000          | 1     | 99.7154   | 15.5162 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.20000          | 1     | 99.7154   | 15.5162 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.10000          | 1     | 99.3700   | 15.5736 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.04000          | 1     | 99.3700   | 15.5736 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.02000          | 1     | 99.3700   | 15.5736 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.11000          | 1     | 99.3700   | 15.5736 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.10000          | 1     | 99.7154   | 15.5162 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.02300          | 1     | 99.7154   | 15.5162 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.05560          | 1     | 99.7154   | 15.5162 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.12000          | 1     | 99.7154   | 15.5162 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.00800          | 1     | 100.0204  | 15.4658 |
| 24/04/2020 | 533      | 20           | 15.49      | 16/04/2020 | 22/04/2040    | 0.00300          | 1     | 99.7154   | 15.5162 |