

DAR ES SALAAM STOCK EXCHANGE

Monday, 27th April 2020

DSE recorded a total turnover of TZS 18.30 mln from 51,900 shares traded in 17 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.35 bln was traded at 97.5633%, 97.7230%, 98.7206%, 99.5934%, 99.7149% and 100.9137% in 16 deal(s)

CRDB counter had 37,680 shares traded at weighted average price of TZS 150 per share in 9 deal(s). DSE counter had 13,980 shares traded at weighted average price of TZS 890 per share in 6 deal(s). VODA counter had 240 shares traded at weighted average price of TZS 810 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	27 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	18.30	1,184.36	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	99.58	6.13	13.94
%Buying Foreign Investors	0.00	0.42	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:

	27 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,700.71	14,509.91	19,379.57
Domestic Market Capitalisation (TZS bln)	9,175.85	9,149.74	9,161.43
Outstanding Government Bonds (TZS bln)	11,144.01	10,863.89	9,401.83
All Share Index (DSEI)	1,770.67	1,747.70	2,010.57
Tanzania Share Index (TSI)	3,494.06	3,484.11	3,487.79
Industrial & Allied (IA)	4,778.72	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)	2,291.27	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.41	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,830.52	2,843.37	2,956.58

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

	27 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	1.35	85.51	489.23	162.75
Transaction Value	1.34	86.10	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	27 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	2	0	5,113,289	240	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					18,298,600	17			51,900	14,700.71

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
27/04/2020	513	20	15.49	01/08/2019	01/08/2039	0.11230	1	97.7230	16.4937
27/04/2020	513	20	15.49	01/08/2019	01/08/2039	0.14010	1	98.7206	16.3133
27/04/2020	513	20	15.49	01/08/2019	01/08/2039	0.29580	1	98.7206	16.3133
27/04/2020	517	20	15.49	26/09/2019	26/09/2039	0.01000	1	97.5633	16.1120
27/04/2020	517	20	15.49	26/09/2019	26/09/2039	0.01000	1	100.9137	15.5425
27/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.23000	1	99.7149	15.5366
27/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.10000	1	99.7149	15.5366
27/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.01000	1	99.7149	15.5366
27/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.02000	1	99.7149	15.5366
27/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.04100	1	99.5934	15.5568
27/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.05000	1	99.7149	15.5366
27/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.01500	1	99.7149	15.5366
27/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.10000	1	99.7149	15.5366
27/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.00500	1	99.7149	15.5366
27/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.01500	1	99.7149	15.5366
27/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.20000	1	99.7149	15.5366