



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 28th April 2020

DSE recorded a total turnover of TZS 26.56 mln from 176,724 shares traded in 9 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.10 bln was traded at 95.0791% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.64 bln was traded at 99.4921%, 99.5346%, 99.7149%, 99.8384%, 99.8788%, 99.8993% and 100.3680% in 8 deal(s)

CRDB counter had 176,650 shares traded at weighted average price of TZS 150 per share in 7 deal(s). DSE counter had 74 shares traded at weighted average price of TZS 890 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	28 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	26.56	1,210.92	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	99.59	6.13	13.94
%Buying Foreign Investors	0.00	0.41	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:

	28 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,741.29	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)	1,775.56	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)	2,291.23	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.36	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,848.00	2,843.37	2,956.58

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

	28 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	2.74	88.25	489.23	162.75
Transaction Value	2.73	88.83	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	28 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	0	0	0	0	0	2,399,419	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					26,563,360	9			176,724	14,741.29

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
28/04/2020	531	10	11.44	19/03/2020	26/03/2030	0.10200	1	95.0791	12.5603
28/04/2020	533	20	15.49	16/04/2020	22/04/2040	1.00000	1	99.4921	15.5805
28/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.30100	1	99.5346	15.5734
28/04/2020	533	20	15.49	16/04/2020	22/04/2040	1.00000	1	99.8993	15.5128
28/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.02700	1	99.8788	15.5162
28/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.05000	1	100.3680	15.4355
28/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.05000	1	99.8384	15.5229
28/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.01400	1	99.7149	15.5434
28/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.20000	1	99.7149	15.5434