

DAR ES SALAAM STOCK EXCHANGE

Wednesday, 29th April 2020

DSE recorded a total turnover of TZS 35.09 mln from 215,655 shares traded in 18 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.72 bln was traded at 96.9999%, 99.2734%, 99.4545%, 99.6163%, 99.7155%, 99.8383% and 100.3681% in 11 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 7.00 mln was traded at 98.4373% in 1 deal(s)

CRDB counter had 170,550 shares traded at weighted average price of TZS 150 per share in 10 deal(s). DSE counter had 75 shares traded at weighted average price of TZS 890 per share in 4 deal(s). NICO counter had 44,000 shares traded at weighted average price of TZS 170 per share in 2 deal(s). TPCC counter had 1,030 shares traded at weighted average price of TZS 2,200 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	29 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	35.09	1,246.01	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	7.48	12.44	92,463.86	22,398.43
%Buying Local Investors	78.68	99.00	6.13	13.94
%Buying Foreign Investors	21.32	1.00	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:

	29 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,667.99	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)	1,766.73	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)	2,291.26	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.37	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,865.11	2,843.37	2,956.58

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

	29 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	1.72	89.98	489.23	162.75
Transaction Value	1.71	90.55	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	29 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	7.00	55.00	119.00	10.20
Transaction Value	6.89	49.43	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	3,610,579	0	1,904.00
YETU	550	550	0	0	0	0	0	1,800	0	6.66
Total					35,085,820	18			215,655	14,667.99

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
29/04/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00700	1	98.4373	11.1548
29/04/2020	533	20	15.49	16/04/2020	22/04/2040	1.00000	1	99.4545	15.5936
29/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.00500	1	99.8383	15.5297
29/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.05000	1	99.2734	15.6239
29/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.05000	1	99.2734	15.6239
29/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.20140	1	99.2734	15.6239
29/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.04560	1	99.2734	15.6239
29/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.02500	1	99.2734	15.6239
29/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.00960	1	96.9999	16.0130
29/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.05000	1	100.3681	15.4422
29/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.02600	1	99.7155	15.5501
29/04/2020	533	20	15.49	16/04/2020	22/04/2040	0.26000	1	99.6163	15.5666