

DAR ES SALAAM STOCK EXCHANGE

Thursday, 30th April 2020

DSE recorded a total turnover of TZS 158.61 mln from 1,056,110 shares traded in 16 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.46 bln was traded at 105.5224% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 1.00 bln was traded at 104.2319% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln was traded at 95.2637% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.80 bln was traded at 101.6276% in 1 deal(s)

CRDB counter had 1,053,510 shares traded at weighted average price of TZS 150 per share in 13 deal(s). DSE counter had 200 shares traded at weighted average price of TZS 900 per share in 1 deal(s). NICO counter had 2,400 shares traded at weighted average price of TZS 170 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	30 Apr 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	158.61	1,404.63	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.41	12.85	92,463.86	22,398.43
%Buying Local Investors	99.75	99.08	6.13	13.94
%Buying Foreign Investors	0.26	0.91	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:

	30 Apr 20	31 Mar 20	30 Apr 19
Total Market Capitalisation (TZS bln)	14,805.81	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)	1,783.33	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)	2,291.28	2,289.90	2,289.53
TZS/KE (BOT Mean Rate)	21.35	21.87	22.59
TZS/GBP (BOT Mean Rate)	2,844.74	2,843.37	2,956.58

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

	30 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	3.29	93.26	489.23	162.75
Transaction Value	3.38	93.93	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	30 Apr 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	55.00	119.00	10.20
Transaction Value	0	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	4,841,980	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					158,614,500	16			1,056,110	14,805.81

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
30/04/2020	452	10	11.44	08/06/2017	08/06/2027	1.00000	1	104.2319	11.4871
30/04/2020	481	15	13.50	19/07/2018	19/07/2033	0.02500	1	95.2637	14.9967
30/04/2020	484	5	9.18	30/08/2018	30/08/2023	0.46000	1	105.5224	7.5811
30/04/2020	528	20	15.49	13/02/2020	13/02/2040	1.80000	1	101.6276	15.7902