

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 5th May 2020

DSE recorded a total turnover of TZS 7.20 mln from 29,950 shares traded in 6 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 3.17 bln was traded at 94.4999%, 95.1451%, 98.3739%, 98.7340% in 5 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.00 bln was traded at 95.3998% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.23 bln was traded at 99.0701%, 99.5121%, 99.8627% and 102.5278% in 8 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 55.00 mln was traded at 88.0000% in 2 deal(s)

NICO counter had 28,100 shares traded at weighted average price of TZS 170 per share in 3 deal(s). SWIS counter had 1,830 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). TPCC counter had 20 shares traded at weighted average price of TZS 2,200 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	05 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	7.20	1,418.16	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	4.78	17.83	92,463.86	22,398.43
%Buying Local Investors	33.61	98.74	6.13	13.94
%Buying Foreign Investors	66.39	1.26	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:

	05 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	15,191.46	14,805.81	18,613.40
Domestic Market Capitalisation (TZS bln)	9,170.81	9,175.85	9,133.40
Outstanding Government Bonds (TZS bln)	11,144.01	11,144.01	9,177.74
All Share Index (DSEI)	1,829.78	1,783.33	1,931.08
Tanzania Share Index (TSI)	3,492.14	3,494.06	3,477.85
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,183.28	2,183.28	2,090.54
Commercial Services (CS)	2,356.49	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,291.32	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.44	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,850.75	2,844.74	2,889.19

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

	05 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	8.40	109.32	489.23	162.75
Transaction Value	8.34	109.94	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	05 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	55.00	110.00	119.00	10.20
Transaction Value	48.40	97.83	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	4,682,190	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					7,200,000	6			29,950	15,191.46

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
05/05/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02750	1	88.0000	17.3234
05/05/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02750	1	88.0000	17.3234
05/05/2020	472	10	11.44	14/03/2018	15/03/2028	1.50000	1	95.1451	12.8070
05/05/2020	472	10	11.44	14/03/2018	15/03/2028	1.50000	1	98.7340	12.0253
05/05/2020	481	15	13.50	19/07/2018	19/07/2033	0.00240	1	95.3998	15.0068
05/05/2020	499	10	11.44	14/03/2019	14/03/2029	0.01840	1	94.4999	12.8348
05/05/2020	499	10	11.44	14/03/2019	14/03/2029	0.04570	1	94.4999	12.8348
05/05/2020	528	20	15.49	13/02/2020	13/02/2040	1.00000	1	102.5278	15.6747
05/05/2020	528	20	15.49	13/02/2020	13/02/2040	0.80000	1	102.5278	15.6747
05/05/2020	531	10	11.44	19/03/2020	26/03/2030	0.10200	1	98.3739	11.9815
05/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.05000	1	99.5121	15.6251
05/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.04000	1	99.5121	15.6251
05/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.05000	1	99.5121	15.6251
05/05/2020	533	20	15.49	16/04/2020	22/04/2040	3.00000	1	99.8627	15.5665
05/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.28250	1	99.0701	15.6995
05/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.00700	1	99.8627	15.5665