

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 6th May 2020

DSE recorded a total turnover of TZS 4.90 mln from 23,390 shares traded in 16 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.00 bln was traded at 98.1755% in 1 deal(s)

CRDB counter had 21,428 shares traded at weighted average price of TZS 140 per share in 4 deal(s). DSE counter had 1,853 shares traded at weighted average price of TZS 900 per share in 9 deal(s). SWIS counter had 9 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). TPCC counter had 100 shares traded at weighted average price of TZS 2,200 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	06 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	4.90	1,423.06	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.00	17.83	92,463.86	22,398.43
%Buying Local Investors	100.00	98.75	6.13	13.94
%Buying Foreign Investors	0.00	1.25	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:

	06 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	15,319.92	14,805.81	18,613.40
Domestic Market Capitalisation (TZS bln)	9,171.05	9,175.85	9,133.40
Outstanding Government Bonds (TZS bln)	11,144.01	11,144.01	9,177.74
All Share Index (DSEI)	1,845.25	1,783.33	1,931.08
Tanzania Share Index (TSI)	3,492.23	3,494.06	3,477.85
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,183.58	2,183.28	2,090.54
Commercial Services (CS)	2,356.49	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,291.35	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.51	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,854.57	2,844.74	2,889.19

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

	06 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	5.00	114.32	489.23	162.75
Transaction Value	4.91	114.85	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	06 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	110.00	119.00	10.20
Transaction Value	0	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	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	2,487,940	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					4,896,720	16			23,390	15,319.92

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
06/05/2020	532	15	13.50	02/04/2020	09/04/2035	5.00000	1	98.1755	13.9883