

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 7th May 2020

DSE recorded a total turnover of TZS 4.53 mln from 4,840 shares traded in 8 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 103.1260% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.26 bln was traded at 94.9998% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.01 bln was traded at 99.9998%, 100.0000%, 101.9237% and 106.5323% in 4 deal(s)

CRDB counter had 2,770 shares traded at weighted average price of TZS 140 per share in 3 deal(s). TPCC counter had 2,070 shares traded at weighted average price of TZS 2,000 per share in 5 deal(s).

Equities Market Turnover (in million TZS)

	07 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	4.53	1,427.59	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:

	07 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	15,480.80	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)	1,864.63	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)	2,291.36	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.58	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,835.45	2,844.74	2,889.19

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

	07 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	8.37	122.69	489.23	162.75
Transaction Value	8.70	123.55	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	07 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	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	3,538,960	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					4,530,200	8			4,840	15,480.80

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
07/05/2020	414	15	13.50	03/03/2016	04/03/2031	0.26190	1	94.9998	14.8682
07/05/2020	435	10	11.44	10/11/2016	10/11/2026	0.10000	1	103.1260	11.9932
07/05/2020	520	20	15.49	07/11/2019	07/11/2039	0.00240	1	99.9998	16.8372
07/05/2020	528	20	15.49	13/02/2020	13/02/2040	4.00000	1	101.9237	15.7903
07/05/2020	528	20	15.49	13/02/2020	13/02/2040	4.00000	1	106.5323	15.0433
07/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.00280	1	100.0000	15.5573