

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 8<sup>th</sup> May 2020

DSE recorded a total turnover of TZS 3.06 mln from 3,605 shares traded in 10 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.02 bln was traded at 92.4137% 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 97.0813% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.66 bln was traded at 98.0247%, 99.6430%, 99.9450%, 100.3864%, 100.7789%, 104.9200% and 106.4726% in 9 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 10.00 mln was traded at 98.0000% in 4 deal(s)

CRDB counter had 3,070 shares traded at weighted average price of TZS 140 per share in 3 deal(s). DSE counter had 370 shares traded at weighted average price of TZS 890 per share in 3 deal(s). TBL counter had 65 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TCC counter had 100 shares traded at weighted average price of TZS 16,200 per share in 2 deal(s).

#### Equities Market Turnover (in million TZS)

	08 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	3.06	1,430.64	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:**

	08 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	15,397.43	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)	1,854.59	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)	2,291.40	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.62	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,829.65	2,844.74	2,889.19

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

	08 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0.70	123.39	489.23	162.75
Transaction Value	0.70	124.25	483.60	154.18

**Value of Corporate Bonds Traded (in Million TZS)**

	08 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	10.00	120.00	119.00	10.20
Transaction Value	9.80	107.63	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	4,988,450	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
<b>Total</b>					<b>3,055,100</b>	<b>10</b>			<b>3,605</b>	<b>15,397.43</b>

## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
08/05/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00300	1	98.0000	11.5360
08/05/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	98.0000	11.5360
08/05/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00100	1	98.0000	11.5360
08/05/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00400	1	98.0000	11.5360
08/05/2020	431	5	9.18	15/09/2016	15/09/2021	0.01500	1	92.4137	16.7635
08/05/2020	491	20	15.49	29/11/2018	06/12/2038	0.01720	1	106.4726	16.0500
08/05/2020	523	20	15.49	19/12/2019	19/12/2039	0.01200	1	104.9200	15.6438
08/05/2020	523	20	15.49	19/12/2019	19/12/2039	0.03230	1	104.9200	15.6438
08/05/2020	529	15	13.50	20/02/2020	27/02/2035	0.02500	1	97.0813	14.4539
08/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.01000	1	99.6430	15.6238
08/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.20000	1	98.0247	15.8991
08/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.12000	1	99.9450	15.5733
08/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.03000	1	100.3864	15.5000
08/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.09000	1	100.3864	15.5000
08/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.15000	1	100.7789	15.4353