

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 11th May 2020

DSE recorded a total turnover of TZS 1.35 mln from 8,700 shares traded in 5 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 18.00 bln was traded at 102.4780%, 106.9947% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.39 bln was traded at 98.1597%, 99.6572%, 99.8600%, 100.0000% and 100.9022% in 12 deal(s)

CRDB counter had 4,670 shares traded at weighted average price of TZS 140 per share in 1 deal(s). DSE counter had 10 shares traded at weighted average price of TZS 890 per share in 1 deal(s). NICO counter had 4,000 shares traded at weighted average price of TZS 165 per share in 1 deal(s). TPCC counter had 10 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	11 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	1.35	1,431.99	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.66	18.49	92,463.86	22,398.43
%Buying Local Investors	51.11	98.71	6.13	13.94
%Buying Foreign Investors	48.89	1.29	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:

	11 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	15,226.78	14,805.81	18,613.40
Domestic Market Capitalisation (TZS bln)	9,170.71	9,175.85	9,133.40
Outstanding Government Bonds (TZS bln)	11,278.17	11,144.01	9,177.74
All Share Index (DSEI)	1,834.04	1,783.33	1,931.08
Tanzania Share Index (TSI)	3,492.10	3,494.06	3,477.85
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,183.14	2,183.28	2,090.54
Commercial Services (CS)	2,356.49	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,291.42	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.61	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,835.18	2,844.74	2,889.19

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

	11 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	20.39	143.78	489.23	162.75
Transaction Value	21.24	145.49	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	11 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	120.00	119.00	10.20
Transaction Value	0	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	810	810	8,100	1	0	4,833,030	10	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					1,351,800	5			8,700	15,226.78

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
11/05/2020	452	10	11.44	08/06/2017	08/06/2027	9.00000	1	102.4780	11.9365
11/05/2020	452	10	11.44	08/06/2017	08/06/2027	9.00000	1	106.9947	10.9875
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.03000	1	98.1597	15.8971
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.03000	1	99.6572	15.6421
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.03000	1	99.6572	15.6421
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.05000	1	99.6572	15.6421
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.09000	1	99.6572	15.6421
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.01000	1	99.6572	15.6421
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.02000	1	99.6572	15.6421
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.10350	1	100.0000	15.5847
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.01690	1	100.0000	15.5847
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.31850	1	100.0000	15.5847
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.02500	1	100.9022	15.4353
11/05/2020	533	20	15.49	16/04/2020	22/04/2040	1.66750	1	99.8600	15.6081