

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 14th May 2020

DSE recorded a total turnover of TZS 4.82 mln from 29,040 shares traded in 7 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 bln was traded at 100.0019% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.76 bln was traded at 99.5472%, 99.5899%, 99.9685%, 100.7377% and 100.9848% in 6 deal(s)

CRDB counter had 28,400 shares traded at weighted average price of TZS 140 per share in 5 deal(s). SWIS counter had 620 shares traded at weighted average price of TZS 1,300 per share in 1 deal(s). TPCC counter had 20 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	14 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	4.82	1,438.82	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.00	18.49	92,463.86	22,398.43
%Buying Local Investors	100.00	98.71	6.13	13.94
%Buying Foreign Investors	0.00	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:

	14 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	15,133.77	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)	1,822.84	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)	2,291.48	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.50	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,492.10	2,844.74	2,889.19

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

	14 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	2.77	149.64	489.23	162.75
Transaction Value	2.76	151.29	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	14 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	0	0	0	0	0	1,843,300	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					4,824,000	7			29,040	15,133.77

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
14/05/2020	516	15	13.50	12/09/2019	12/09/2034	0.01000	1	100.0019	13.8631
14/05/2020	533	20	15.49	16/04/2020	22/04/2040	2.00000	1	99.5899	15.6742
14/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.10000	1	99.9685	15.6106
14/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.03000	1	99.9685	15.6106
14/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.60200	1	99.5472	15.6814
14/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.01500	1	100.7377	15.4827
14/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.01000	1	100.9848	15.4420