

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday, 15<sup>th</sup> May 2020**

DSE recorded a total turnover of TZS 8.19 mln from 4,120 shares traded in 10 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 2.40 bln was traded at 99.4842% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.53 bln was traded at 99.8903% in 1 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 2.00 mln was traded at 98.2110% in 1 deal(s)

DSE counter had 60 shares traded at weighted average price of TZS 890 per share in 3 deal(s). NMB counter had 50 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). TPCC counter had 4,010 shares traded at weighted average price of TZS 2,000 per share in 5 deal(s).

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

	15 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	8.19	1,447.01	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	98.72	6.13	13.94
%Buying Foreign Investors	0.00	1.28	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:**

	15 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	14,949.44	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)	1,800.64	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)	2,291.53	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.47	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,794.86	2,844.74	2,889.19

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

	15 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	3.93	153.57	489.23	162.75
Transaction Value	3.91	155.21	483.60	154.18

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

	15 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	2.00	122.00	119.00	10.20
Transaction Value	1.96	109.59	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	3,750,669	0	1,904.00
YETU	550	550	0	0	0	0	0	1,800	0	6.66
<b>Total</b>					<b>8,186,400</b>	<b>10</b>			<b>4,120</b>	<b>14,949.44</b>

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
15/05/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	98.2110	11.5360
15/05/2020	476	7	10.08	10/05/2018	10/05/2025	2.40000	1	99.4842	10.2427
15/05/2020	533	20	15.49	16/04/2020	22/04/2040	1.52600	1	99.8903	15.6306