

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday, 22<sup>nd</sup> May 2020**

DSE recorded a total turnover of TZS 4.23 mln from 8,634 shares traded in 10 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.01 bln was traded at 96.8221% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.55 bln was traded at 99.6743%, 99.7353%, 99.9797% and 102.8591% in 5 deal(s)

CRDB counter had 6,040 shares traded at weighted average price of TZS 140 per share in 2 deal(s). DSE counter had 1,200 shares traded at weighted average price of TZS 880 per share in 2 deal(s). NMB counter had 400 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). SWIS counter had 800 shares traded at weighted average price of TZS 1,300 per share in 1 deal(s). TPCC counter had 184 shares traded at weighted average price of TZS 2,080 per share in 2 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)

	22 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	4.23	1,460.93	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.00	19.04	92,463.86	22,398.43
%Buying Local Investors	100.00	98.70	6.13	13.94
%Buying Foreign Investors	0.00	1.30	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:**

	22 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	15,001.21	14,805.81	18,613.40
Domestic Market Capitalisation (TZS bln)	9,170.23	9,175.85	9,133.40
Outstanding Government Bonds (TZS bln)	11,278.17	11,144.01	9,177.74
All Share Index (DSEI)	1,806.88	1,783.33	1,931.08
Tanzania Share Index (TSI)	3,491.92	3,494.06	3,477.85
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,182.53	2,183.28	2,090.54
Commercial Services (CS)	2,356.49	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,291.73	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.45	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,803.36	2,844.74	2,889.19

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

	22 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	5.56	160.64	489.23	162.75
Transaction Value	5.70	162.42	483.60	154.18

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

	22 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	122.00	119.00	10.20
Transaction Value	0	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	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	810	810	8,100	1	0	1,870,560	10	1,904.00
YETU	550	550	0	0	0	0	0	14,250	0	6.66
<b>Total</b>					<b>4,228,100</b>	<b>10</b>			<b>8,634</b>	<b>15,001.21</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
22/05/2020	528	20	15.49	13/02/2020	13/02/2040	5.00000	1	102.8591	15.7403
22/05/2020	531	10	11.44	19/03/2020	26/03/2030	0.01000	1	96.8221	12.3727
22/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.05000	1	99.6743	15.9079
22/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.20000	1	99.7353	15.8706
22/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.27500	1	99.9797	15.7214
22/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.02000	1	99.7353	15.8706