

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Tuesday, 26<sup>th</sup> May 2020

DSE recorded a total turnover of TZS 3.63 mln from 24,000 shares traded in 10 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.69 bln was traded at 99.3707%, 99.6135%, 99.6743%, 99.7354%, 99.8381% and 101.3565% in 12 deal(s)

CRDB counter had 23,620 shares traded at weighted average price of TZS 140 per share in 8 deal(s). DSE counter had 380 shares traded at weighted average price of TZS 890 per share in 2 deal(s).

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

	26 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	3.63	1,464.56	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:

	26 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	15,074.20	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)	11,280.53	11,144.01	9,177.74
All Share Index (DSEI)	1,815.67	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)	2,291.78	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.42	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,793.56	2,844.74	2,889.19

## GOVERNMENT BONDS TRADE SUMMARY

### Value of Government Bonds Traded (in billions TZS)

	26 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0.69	161.33	489.23	162.75
Transaction Value	0.68	163.10	483.60	154.18

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

	26 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	0	0	0	0	0	4,844,930	0	1,904.00
YETU	550	550	0	0	0	0	0	14,250	0	6.66
<b>Total</b>					<b>3,632,750</b>	<b>10</b>			<b>24,000</b>	<b>15,074.20</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
26/05/2020	533	20	15.49	16/04/2020	22/04/2040	0.08000	1	101.3565	15.4623
26/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.02000	1	99.3707	16.1984
26/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.18000	1	99.3707	16.1984
26/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.05000	1	99.3707	16.1984
26/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.05000	1	99.3707	16.1984
26/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.02350	1	99.7354	15.9733
26/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.03500	1	99.7354	15.9733
26/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.02350	1	99.7354	15.9733
26/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.12000	1	99.7354	15.9733
26/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.05050	1	99.6135	16.0484
26/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.02500	1	99.8381	15.9101
26/05/2020	535	20	15.49	13/05/2020	21/05/2040	0.02900	1	99.6743	16.0109