

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 27<sup>th</sup> May 2020

DSE recorded a total turnover of TZS 5.25 mln from 18,082 shares traded in 31 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 5.90 bln was traded at 96.9869%, 101.0592%, 101.3534% in 3 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 9.80 bln was traded at 95.9991%, 107.7422% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 7.00 bln was traded at 99.5746%, 106.0777% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.36 bln was traded at 99.2497% and 100.0008% in 15 deal(s)

CRDB counter had 670 shares traded at weighted average price of TZS 135 per share in 2 deal(s). DCB counter had 17,240 shares traded at weighted average price of TZS 290 per share in 27 deal(s). DSE counter had 170 shares traded at weighted average price of TZS 890 per share in 1 deal(s). TPCC counter had 2 shares traded at weighted average price of TZS 2,080 per share in 1 deal(s).

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

	27 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	5.25	1,469.81	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:**

	27 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	15,101.83	14,805.81	18,613.40
Domestic Market Capitalisation (TZS bln)	9,169.77	9,175.85	9,133.40
Outstanding Government Bonds (TZS bln)	11,280.53	11,144.01	9,177.74
All Share Index (DSEI)	1,819.00	1,783.33	1,931.08
Tanzania Share Index (TSI)	3,491.74	3,494.06	3,477.85
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,181.94	2,183.28	2,090.54
Commercial Services (CS)	2,356.49	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,291.80	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.40	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,829.11	2,844.74	2,889.19

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

	27 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	23.06	184.38	489.23	162.75
Transaction Value	22.89	185.99	483.60	154.18

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

	27 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	5,364,928	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
<b>Total</b>					<b>5,245,510</b>	<b>31</b>			<b>18,082</b>	<b>15,101.83</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
27/05/2020	393	15	13.50	14/05/2015	14/05/2030	2.00000	1	106.0777	12.4948
27/05/2020	469	15	13.50	01/02/2018	01/02/2033	5.00000	1	99.5746	14.3113
27/05/2020	452	10	11.44	08/06/2017	08/06/2027	2.20000	1	107.7422	10.9374
27/05/2020	519	7	10.08	24/10/2019	24/10/2026	4.90000	1	96.9869	10.9365
27/05/2020	451	7	10.08	01/06/2017	25/05/2024	0.50000	1	101.0592	9.7827
27/05/2020	451	7	10.08	01/06/2017	25/05/2024	0.50000	1	101.3534	9.6926
27/05/2020	531	10	11.44	19/03/2020	26/03/2030	7.60000	1	95.9991	12.5612
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	100.0008	15.8358
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.04000	1	100.0008	15.8358
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.05040	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.01820	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.02010	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.00710	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.05040	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.02670	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.00910	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.00710	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.03150	1	99.2497	16.2997
27/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.02660	1	99.2497	16.2997