

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Thursday, 28<sup>th</sup> May 2020**

DSE recorded a total turnover of TZS 304.52 mln from 52,350 shares traded in 11 deals.

On pre-arranged Market board, TBL counter had 40,000 shares traded at TZS 7,500 per share in 5 deal(s).

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 8.90 bln was traded at 99.4500%, 103.5380%, 103.9118%, 104.1978%, 104.2815% in 5 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 5.12 bln was traded at 94.7379%, 95.9822%, 97.3796%, 104.1323%, 104.8558%, 109.9751% in 6 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.67 bln was traded at 101.3078%, 102.3376% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.08 bln was traded at 101.4393%, 103.6018%, 104.3364%, 104.4351%, 104.5562% and 104.6189% in 6 deal(s)

DCB counter had 1,520 shares traded at weighted average price of TZS 290 per share in 1 deal(s). DSE counter had 2,630 shares traded at weighted average price of TZS 880 per share in 3 deal(s). NICO counter had 8,000 shares traded at weighted average price of TZS 170 per share in 1 deal(s). TPCC counter had 200 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s).

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

	28 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	304.52	1,774.32	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	1.36	20.40	92,463.86	22,398.43
%Buying Local Investors	99.55	98.85	6.13	13.94
%Buying Foreign Investors	0.45	1.15	93.87	86.06
Turnover from Shares Sold by Foreign Investors	300.00	300.00	87,421.98	20,888.60
%Selling Local Investors	1.48	83.09	11.25	19.74
%Selling Foreign Investors	98.52	16.91	88.75	80.26

**Key Equities Market Indicators:**

	28 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	14,986.27	14,805.81	18,613.40
Domestic Market Capitalisation (TZS bln)	9,170.11	9,175.85	9,133.40
Outstanding Government Bonds (TZS bln)	11,280.53	11,144.01	9,177.74
All Share Index (DSEI)	1,805.08	1,783.33	1,931.08
Tanzania Share Index (TSI)	3,491.87	3,494.06	3,477.85
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,182.38	2,183.28	2,090.54
Commercial Services (CS)	2,356.49	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,291.83	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.41	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,814.37	2,844.74	2,889.19

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

	28 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	14.77	199.15	489.23	162.75
Transaction Value	15.18	201.17	483.60	154.18

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

	28 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	5,375,778	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
<b>Total</b>					<b>304,515,300</b>	<b>11</b>			<b>52,350</b>	<b>14,986.27</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
28/05/2020	456	7	10.08	03/08/2017	03/08/2024	1.00000	1	103.5380	9.9844
28/05/2020	456	7	10.08	03/08/2017	03/08/2024	1.00000	1	104.2815	9.7641
28/05/2020	469	15	13.50	01/02/2018	01/02/2033	0.40000	1	101.3078	14.0066
28/05/2020	457	10	11.44	17/08/2017	17/08/2027	0.50000	1	95.9822	13.0584
28/05/2020	474	15	13.50	11/04/2018	12/04/2033	0.27200	1	102.3376	13.3832
28/05/2020	452	10	11.44	08/06/2017	08/06/2027	2.20000	1	109.9751	10.4940
28/05/2020	466	7	10.08	21/12/2017	21/12/2024	1.00000	1	103.9118	10.1975
28/05/2020	466	7	10.08	21/12/2017	21/12/2024	1.00000	1	104.1978	10.1176
28/05/2020	472	10	11.44	14/03/2018	15/03/2028	0.41000	1	94.7379	13.0683
28/05/2020	519	7	10.08	24/10/2019	24/10/2026	4.90000	1	99.4500	10.3933
28/05/2020	445	10	11.44	30/03/2017	30/03/2027	1.00000	1	104.1323	10.9450
28/05/2020	445	10	11.44	30/03/2017	30/03/2027	1.00000	1	104.8558	10.7951
28/05/2020	531	10	11.44	19/03/2020	26/03/2030	0.00500	1	97.3796	12.3031
28/05/2020	533	20	15.49	23/04/2020	23/04/2040	0.01500	1	101.4393	15.4623
28/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.01500	1	104.5562	15.9365
28/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	103.6018	16.3262
28/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	104.4351	15.9853
28/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	104.3364	16.0252
28/05/2020	535	20	15.49	21/05/2020	21/05/2040	0.00200	1	104.6189	15.9113