

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 29th May 2020

DSE recorded a total turnover of TZS 3.66 mln from 26,140 shares traded in 9 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 5.00 bln was traded at 101.4389%, 104.2977%, 104.3275%, 104.4443% and 104.4691% in 6 deal(s)

CRDB counter had 26,140 shares traded at weighted average price of TZS 140 per share in 9 deal(s).

Equities Market Turnover (in million TZS)

	29 May 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	3.66	1,777.98	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.00	20.40	92,463.86	22,398.43
%Buying Local Investors	100.00	98.85	6.13	13.94
%Buying Foreign Investors	0.00	1.15	93.87	86.06
Turnover from Shares Sold by Foreign Investors	0.00	300.00	87,421.98	20,888.60
%Selling Local Investors	100.00	83.13	11.25	19.74
%Selling Foreign Investors	0.00	16.87	88.75	80.26

Key Equities Market Indicators:

	29 May 20	30 Apr 20	31 May 19
Total Market Capitalisation (TZS bln)	15,019.55	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)	1,809.09	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)	2,291.88	2,291.28	2,288.56
TZS/KE (BOT Mean Rate)	21.43	21.87	22.58
TZS/GBP (BOT Mean Rate)	2,808.81	2,844.74	2,889.19

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billions TZS)

	29 May 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	5.00	204.15	489.23	162.75
Transaction Value	5.19	206.36	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	29 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	3,174,511	0	1,904.00
YETU	550	550	0	0	0	0	0	600	0	6.66
Total					3,659,600	9			26,140	15,019.55

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
29/05/2020	456	7	10.08	03/08/2017	03/08/2024	1.00000	1	104.4691	9.7168
29/05/2020	456	7	10.08	03/08/2017	03/08/2024	1.00000	1	104.4443	9.7241
29/05/2020	466	7	10.08	21/12/2017	21/12/2024	1.00000	1	104.3275	10.0893
29/05/2020	466	7	10.08	21/12/2017	21/12/2024	1.00000	1	104.2977	10.0976
29/05/2020	451	7	10.08	01/06/2017	25/05/2024	0.50000	1	101.4389	9.6825
29/05/2020	451	7	10.08	01/06/2017	25/05/2024	0.50000	1	101.4389	9.6825