

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 1st June 2020

DSE recorded a total turnover of TZS 3.55 mln from 7,109 shares traded in 23 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.86 bln was traded at 98.4860%, 99.2497%, 99.4786%, 99.6575%, 99.9610%, 99.9808%, 100.0841% and 109.8610% in 10 deal(s)

CRDB counter had 4,180 shares traded at weighted average price of TZS 140 per share in 3 deal(s). DCB counter had 42 shares traded at weighted average price of TZS 290 per share in 8 deal(s). DSE counter had 1,740 shares traded at weighted average price of TZS 880 per share in 4 deal(s). SWIS counter had 862 shares traded at weighted average price of TZS 1,300 per share in 4 deal(s). TPCC counter had 55 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s). VODA counter had 230 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	01 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	3.55	1,781.53	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	83.16	11.25	19.74
%Selling Foreign Investors	0.00	16.84	88.75	80.26

Key Equities Market Indicators:

	01 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,019.55	15,019.55	18,641.11
Domestic Market Capitalisation (TZS bln)	9,170.11	9,170.11	9,081.88
Outstanding Government Bonds (TZS bln)	11,280.53	11,280.53	9,406.27
All Share Index (DSEI)	1,809.09	1,809.09	1,933.96
Tanzania Share Index (TSI)	3,491.87	3,491.87	3,458.24
Industrial & Allied (IA)	4,778.72	4,778.72	4,877.65
Banks, Finance & Investment (BI)	2,182.38	2,182.38	2,056.98
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,291.90	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.45	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,833.13	2,808.81	2,910.88

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

	01 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0.86	205.01	489.23	162.75
Transaction Value	0.86	207.21	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	01 Jun 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	186,300	1	0	811,521	230	1,904.00
YETU	550	550	0	0	0	0	0	600	0	6.66
Total					3,545,480	23			7,109	15,019.55

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
01/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	99.2497	18.3536
01/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	99.6575	18.1589
01/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.10000	1	99.9610	18.0156
01/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.00240	1	109.8610	14.0315
01/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.00240	1	109.8610	14.0315
01/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.00240	1	109.8610	14.0315
01/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.15000	1	98.4860	18.7250
01/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.50000	1	99.9808	18.0063
01/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.04000	1	99.4786	18.2440
01/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.04000	1	100.0841	17.9579