

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Tuesday, 2<sup>nd</sup> June 2020

DSE recorded a total turnover of TZS 0.67 mln from 3,940 shares traded in 6 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.53 bln was traded at 90.0001%, 100.4958% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.61 bln was traded at 99.2981%, 99.5195%, 99.6164%, 100.0000% and 100.7185% in 7 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 60.20 mln was traded at 98.0001% in 3 deal(s).

CRDB counter had 3,740 shares traded at weighted average price of TZS 135 per share in 4 deal(s). DSE counter had 100 shares traded at weighted average price of TZS 880 per share in 1 deal(s). VODA counter had 100 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

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

	02 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	0.67	1,782.20	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	98.86	6.13	13.94
%Buying Foreign Investors	0.00	1.14	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	83.17	11.25	19.74
%Selling Foreign Investors	0.00	16.83	88.75	80.26

**Key Equities Market Indicators:**

	02 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)	2,292.45	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.46	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,841.96	2,808.81	2,910.88

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

	02 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	3.14	208.15	489.23	162.75
Transaction Value	3.09	210.31	483.60	154.18

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

	02 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	60.20	182.20	119.00	10.20
Transaction Value	59.00	168.59	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	81,000	1	0	4,609,411	100	1,904.00
YETU	550	550	0	0	0	0	0	5,700	0	6.66
<b>Total</b>					<b>673,900</b>	<b>6</b>			<b>3,940</b>	<b>15,019.55</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
02/06/2020	401	7	10.08	03/09/2015	03/09/2022	0.26450	1	90.0001	16.9379
02/06/2020	401	7	10.08	03/09/2015	03/09/2022	0.26450	1	100.4958	11.0790
02/06/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.01500	1	98.0001	11.9802
02/06/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.04500	1	98.0001	11.9802
02/06/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00020	1	98.0001	11.9802
02/06/2020	533	20	15.49	23/04/2020	23/04/2040	0.04000	1	100.7185	15.6165
02/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.05000	1	99.6164	18.2010
02/06/2020	535	20	15.49	21/05/2020	21/05/2040	1.50000	1	99.2981	18.3533
02/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.50000	1	99.2981	18.3533
02/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.50000	1	99.2981	18.3533
02/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.00100	1	100.0000	18.0195
02/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01500	1	99.5195	18.2472