

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 3<sup>rd</sup> June 2020

DSE recorded a total turnover of TZS 6.42 mln from 30,792 shares traded in 23 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 4.64 bln was traded at 98.5934%, 100.5297%, 101.2196%, 101.8515%, 101.9371%, 102.5007%, 103.7384%, 103.9438%, 104.8551%, 105.1523%, 105.9573% in 15 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 4.49 bln was traded at 100.1045%, 100.1206%, 100.9700%, 102.0416%, 103.5227%, 103.5345%, 105.6400%, 107.2601% in 9 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 4.08 bln was traded at 104.7539%, 105.0998%, 105.5628%, 108.3234%, 109.4756%, 109.5099% in 6 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.43 bln was traded at 97.1098%, 99.8197%, 99.8216% and 100.1450% in 10 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 52.00 mln was traded at 100.0000% in 2 deal(s)

CRDB counter had 28,717 shares traded at weighted average price of TZS 140 per share in 9 deal(s). DSE counter had 330 shares traded at weighted average price of TZS 880 per share in 3 deal(s). TPCC counter had 542 shares traded at weighted average price of TZS 2,080 per share in 5 deal(s). VODA counter had 1,203 shares traded at weighted average price of TZS 810 per share in 6 deal(s).

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

	03 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	6.42	1,788.62	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	83.23	11.25	19.74
%Selling Foreign Investors	0.00	16.77	88.75	80.26

**Key Equities Market Indicators:**

	03 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	14,939.92	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)	1,799.50	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)	2,292.49	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.54	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,873.41	2,808.81	2,910.88

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

	03 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	13.65	221.80	489.23	162.75
Transaction Value	14.20	224.50	483.60	154.18

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

	03 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	52.00	234.20	119.00	10.20
Transaction Value	52.00	220.59	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	974,430	6	0	4,782,910	1,203	1,904.00
YETU	550	550	0	0	0	0	0	9,700	0	6.66
<b>Total</b>					<b>6,417,305</b>	<b>23</b>			<b>30,792</b>	<b>14,939.92</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
03/06/2020	363	10	11.44	03/04/2014	03/04/2024	0.95000	1	105.0998	10.4171
03/06/2020	363	10	11.44	03/04/2014	03/04/2024	0.95000	1	108.3234	9.4155
03/06/2020	434	7	10.08	27/10/2016	27/10/2023	1.13580	1	100.1045	10.3958
03/06/2020	434	7	10.08	27/10/2016	27/10/2023	0.05300	1	100.1045	10.3958
03/06/2020	434	7	10.08	27/10/2016	27/10/2023	1.18880	1	103.5227	9.1964
03/06/2020	348	10	11.44	06/09/2013	05/09/2023	0.90000	1	105.5628	10.3978
03/06/2020	348	10	11.44	06/09/2013	05/09/2023	0.90000	1	109.5099	8.9991
03/06/2020	426	5	9.18	08/07/2016	06/07/2021	0.37060	1	102.5007	10.4126
03/06/2020	426	5	9.18	08/07/2016	06/07/2021	0.37060	1	105.1523	7.8093
03/06/2020	329	10	11.44	20/03/2013	20/03/2023	0.19000	1	104.7539	10.4096
03/06/2020	329	10	11.44	20/03/2013	20/03/2023	0.19000	1	109.4756	8.5079
03/06/2020	380	7	10.08	14/11/2014	14/11/2021	0.50000	1	100.1206	10.3701
03/06/2020	380	7	10.08	14/11/2014	14/11/2021	0.50000	1	103.5345	7.8276
03/06/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00200	1	100.0000	10.8751
03/06/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.05000	1	100.0000	10.8751
03/06/2020	431	5	9.18	15/09/2016	15/09/2021	0.07300	1	100.5297	10.3875
03/06/2020	431	5	9.18	15/09/2016	15/09/2021	0.11710	1	100.5297	10.3875
03/06/2020	431	5	9.18	15/09/2016	15/09/2021	0.19010	1	103.7384	7.6956
03/06/2020	436	5	9.18	28/11/2016	24/11/2021	0.10000	1	98.5934	10.3897
03/06/2020	429	7	10.08	20/08/2016	18/08/2023	0.40000	1	102.0416	10.4034
03/06/2020	429	7	10.08	20/08/2016	18/08/2023	0.40000	1	107.2601	8.5028
03/06/2020	416	7	10.08	31/03/2016	31/03/2023	0.15820	1	100.9700	10.4003
03/06/2020	416	7	10.08	31/03/2016	31/03/2023	0.15820	1	105.6400	8.5003
03/06/2020	413	5	9.18	23/02/2016	17/02/2021	0.13150	1	101.8515	10.3604
03/06/2020	413	5	9.18	23/02/2016	17/02/2021	0.13150	1	103.9438	7.2723
03/06/2020	441	5	9.18	02/02/2017	02/02/2022	0.08300	1	101.2196	10.3836
03/06/2020	441	5	9.18	02/02/2017	02/02/2022	0.05000	1	101.2196	10.3836
03/06/2020	441	5	9.18	02/02/2017	02/02/2022	0.59700	1	101.2196	10.3836
03/06/2020	441	5	9.18	02/02/2017	02/02/2022	0.73000	1	104.8551	7.9874
03/06/2020	498	20	15.49	21/02/2019	21/02/2039	0.00200	1	97.1098	16.7429
03/06/2020	453	5	9.18	22/06/2017	22/06/2022	0.30000	1	101.9371	10.3777
03/06/2020	453	5	9.18	22/06/2017	22/06/2022	0.70000	1	101.9371	10.3777
03/06/2020	453	5	9.18	22/06/2017	22/06/2022	0.70000	1	105.9573	8.1802
03/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.15500	1	99.8197	18.1270
03/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01500	1	100.1450	17.9736
03/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.12000	1	99.8216	18.1261
03/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01900	1	99.8216	18.1261
03/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.00100	1	99.8216	18.1261
03/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.03000	1	99.8216	18.1261
03/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.03000	1	99.8216	18.1261
03/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.05000	1	99.8216	18.1261
03/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	99.8216	18.1261