

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 4th June 2020

DSE recorded a total turnover of TZS 2.14 mln from 3,457 shares traded in 6 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.40 bln was traded at 101.8308%, 105.5830% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.52 bln was traded at 98.4877%, 99.2328% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 6.02 bln was traded at 99.0028%, 99.9999% and 101.8126% in 3 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 36.00 mln was traded at 94.9999% in 2 deal(s)

CRDB counter had 7 shares traded at weighted average price of TZS 140 per share in 2 deal(s). DCB counter had 1,500 shares traded at weighted average price of TZS 280 per share in 1 deal(s). DSE counter had 1,950 shares traded at weighted average price of TZS 880 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	04 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	2.14	1,790.76	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	83.25	11.25	19.74
%Selling Foreign Investors	0.00	16.75	88.75	80.26

Key Equities Market Indicators:

	04 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	14,912.50	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)	1,796.20	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)	2,292.56	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.59	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,883.82	2,808.81	2,910.88

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

	04 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	6.93	228.73	489.23	162.75
Transaction Value	6.88	231.39	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	04 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	36.00	270.20	119.00	10.20
Transaction Value	34.20	254.79	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	4,915,980	0	1,904.00
YETU	550	550	0	0	0	0	0	9,700	0	6.66
Total					2,138,180	6			3,457	14,912.50

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
04/06/2020	447	15	13.50	27/04/2017	27/04/2032	0.01200	1	98.4877	14.0164
04/06/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.03000	1	94.9999	13.7617
04/06/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00600	1	94.9999	13.7617
04/06/2020	436	5	9.18	28/11/2016	24/11/2021	0.10000	1	101.8308	8.0116
04/06/2020	528	20	15.49	13/02/2020	13/02/2040	0.01000	1	99.9999	16.3327
04/06/2020	453	5	9.18	22/06/2017	22/06/2022	0.30000	1	105.5830	8.3927
04/06/2020	532	15	13.50	02/04/2020	09/04/2035	0.50300	1	99.2328	13.9888
04/06/2020	533	20	15.49	23/04/2020	23/04/2040	0.00500	1	101.8126	15.4486
04/06/2020	535	20	15.49	21/05/2020	21/05/2040	6.00000	1	99.0028	18.5427