

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 5<sup>th</sup> June 2020

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.06 bln was traded at 97.6209%, 99.9986% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 16.30 bln was traded at 99.6019%, 99.8627%, 99.9039%, 102.8191% and 104.0154% in 6 deal(s)

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

	05 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover		1,790.76	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors		20.40	92,463.86	22,398.43
%Buying Local Investors		98.86	6.13	13.94
%Buying Foreign Investors		1.14	93.87	86.06
Turnover from Shares Sold by Foreign Investors		300.00	87,421.98	20,888.60
%Selling Local Investors		83.25	11.25	19.74
%Selling Foreign Investors		16.75	88.75	80.26

**Key Equities Market Indicators:**

	05 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	14,981.36	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)	1,804.49	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)	2,292.60	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.61	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,872.29	2,808.81	2,910.88

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

	05 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	16.36	245.09	489.23	162.75
Transaction Value	16.70	248.09	483.60	154.18

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

	05 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	270.20	119.00	10.20
Transaction Value	0	254.79	102.79	10.00

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For: CHIEF EXECUTIVE OFFICER

## 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
05/06/2020	409	15	13.50	23/12/2015	23/12/2030	0.04000	1	99.9986	14.6423
05/06/2020	528	20	15.49	13/02/2020	13/02/2040	5.00000	1	102.8191	15.8484
05/06/2020	528	20	15.49	13/02/2020	13/02/2040	5.00000	1	104.0154	15.6472
05/06/2020	529	15	13.50	20/02/2020	27/02/2035	0.02230	1	97.6209	14.5430
05/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.03000	1	99.8627	18.1517
05/06/2020	535	20	15.49	21/05/2020	21/05/2040	6.00000	1	99.9039	18.1321
05/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.03500	1	99.6019	18.2762
05/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.23700	1	99.9039	18.1321