

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 8th June 2020

DSE recorded a total turnover of TZS 35.38 mln from 235,220 shares traded in 9 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.19 bln was traded at 98.0000% and 99.6430% in 3 deal(s)

CRDB counter had 234,370 shares traded at weighted average price of TZS 145 per share in 6 deal(s). DSE counter had 170 shares traded at weighted average price of TZS 880 per share in 1 deal(s). TPCC counter had 680 shares traded at weighted average price of TZS 2,080 per share in 2 deal(s).

In the All or None (AON) board TBL counter has a block of 1,098,624 outstanding shares offered at a price of TZS 7,000/= per share.

Equities Market Turnover (in million TZS)

	08 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	35.38	1,826.13	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	98.88	6.13	13.94
%Buying Foreign Investors	0.00	1.12	93.87	86.06
Turnover from Shares Sold by Foreign Investors	29.00	329.00	87,421.98	20,888.60
%Selling Local Investors	18.03	81.98	11.25	19.74
%Selling Foreign Investors	81.97	18.02	88.75	80.26

Key Equities Market Indicators:

	08 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	14,987.39	15,019.55	18,641.11
Domestic Market Capitalisation (TZS bln)	9,157.06	9,170.11	9,081.88
Outstanding Government Bonds (TZS bln)	11,299.76	11,280.53	9,406.27
All Share Index (DSEI)	1,805.22	1,809.09	1,933.96
Tanzania Share Index (TSI)	3,486.90	3,491.87	3,458.24
Industrial & Allied (IA)	4,778.72	4,778.72	4,877.65
Banks, Finance & Investment (BI)	2,165.76	2,182.38	2,056.98
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,292.66	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.60	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,904.58	2,808.81	2,910.88

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

	08 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0.19	245.28	489.23	162.75
Transaction Value	0.19	248.28	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	08 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	4,687,440	0	1,904.00
YETU	550	550	0	0	0	0	0	12,010	0	6.66
Total					35,375,800	9			235,220	14,987.39

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
08/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01800	1	98.0000	19.1382
08/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.08000	1	99.6430	18.3254
08/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.09200	1	99.6430	18.3254