

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 10th June 2020

DSE recorded a total turnover of TZS 3,827.96 mln from 822,187 shares traded in 18 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 763,830 shares.

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 13.50 bln traded at prices of 95.8832%, 96.0215%, 98.0653% and 101.8823% in 4 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.00 bln was traded at 104.1663% in 1 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.22 bln at prices of 99.5471%, 99.8902%, 99.9999%, 100.4131% and 101.9200% in 5 deal(s)

In the Normal board, CRDB counter had 58,030 shares traded at weighted average price of TZS 140 per share in 7 deal(s). DSE counter had 4 shares traded at weighted average price of TZS 890 per share in 2 deal(s). TPCC counter had 323 shares traded at weighted average price of TZS 2,100 per share in 2 deal(s).

In the Block Trade All or None (AON) board TBL counter has a block of 334,794 outstanding shares offered at a price of TZS 7,000/= per share.

Equities Market Turnover (in million TZS)

	10 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	3,827.96	5,778.68	98,500.55	26,027.08
<u>Turnover from Shares Bought by</u>	3,427.70	3,448.10	92,463.86	22,398.43
<u>Foreign Investors:</u>				
%Buying Local Investors	10.46	40.33	6.13	13.94
%Buying Foreign Investors	89.54	59.67	93.87	86.06
<u>Turnover from Shares Sold by</u>	3,819.15	4,174.69	87,421.98	20,888.60
<u>Foreign Investors:</u>				
%Selling Local Investors	0.23	27.76	11.25	19.74
%Selling Foreign Investors	99.77	72.24	88.75	80.26

Key Equities Market Indicators:

	10 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,041.77	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)	1,811.77	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)	2,292.93	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.54	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,904.80	2,808.81	2,910.88

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

	10 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	18.72	265.07	489.23	162.75
Transaction Value	18.57	267.91	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	10 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	4,812,760	0	1,904.00
YETU	550	550	0	0	0	0	0	8,010	0	6.66
Total					3,827,956,000	18			822,187	15,041.77

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
10/06/2020	469	15	13.50	01/02/2018	01/02/2033	3.00000	1	104.1663	13.5938
10/06/2020	472	10	11.44	14/03/2018	15/03/2028	2.50000	1	95.8832	12.9050
10/06/2020	472	10	11.44	14/03/2018	15/03/2028	2.50000	1	96.0215	12.8737
10/06/2020	472	10	11.44	14/03/2018	15/03/2028	2.50000	1	101.8823	11.6018
10/06/2020	517	20	15.49	26/09/2019	26/09/2039	0.00800	1	99.9999	16.0079
10/06/2020	531	10	11.44	19/03/2020	26/03/2030	6.00000	1	98.0653	12.2518
10/06/2020	533	20	15.49	23/04/2020	23/04/2040	0.00700	1	101.9200	15.4720
10/06/2020	533	20	15.49	23/04/2020	23/04/2040	0.60200	1	99.5471	15.8720
10/06/2020	533	20	15.49	23/04/2020	23/04/2040	1.52600	1	99.8902	15.8131
10/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.07500	1	100.4131	18.0033