

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 11th June 2020

DSE recorded a total turnover of TZS 812.74 mln from 168,253 shares traded in 16 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 161,248 shares.

On the Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 2.06 bln was traded at 103.0934% in 1 deal(s) while 5-year bond with a coupon rate of 9.18% and a face value of TZS 3.00 bln was traded at 103.4451% in 1 deal(s). The market also traded a 7-year bond with a coupon rate of 10.08% and a face value of TZS 1.80 bln was traded at prices of 105.3480% and 106.0240% in 2 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.50 bln was traded at 95.8834% in 1 deal(s). There was also a 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.05 bln that traded at prices of 101.7955% and 109.7618% in 2 deal(s) and a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.76 bln traded at prices of 99.5485%, 99.8488%, 99.9026% and 99.9450%, 100.0000%, 100.5351%, 100.6175%, 100.7596% and 104.0143% in 10 deal(s)

In the Normal board, CRDB counter had 2,785 shares traded at weighted average price of TZS 140 per share in 4 deal(s). DSE counter had 2,110 shares traded at weighted average price of TZS 880 per share in 5 deal(s). TPCC counter had 1,980 shares traded at weighted average price of TZS 2,100 per share in 3 deal(s). VODA counter had 130 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

In the Block Trade All or None (AON) board TBL counter has a block of 387,596 outstanding shares offered at a price of TZS 7,000/= per share.

Equities Market Turnover (in million TZS)

	11 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	812.74	6,591.42	98,500.55	26,027.08
<u>Turnover from Shares Bought by</u>	550.00	3,998.10	92,463.86	22,398.43
<u>Foreign Investors:</u>				
%Buying Local Investors	32.33	39.34	6.13	13.94
%Buying Foreign Investors	67.67	60.66	93.87	86.06
<u>Turnover from Shares Sold by</u>	806.24	4,980.93	87,421.98	20,888.60
<u>Foreign Investors:</u>				
%Selling Local Investors	0.80	24.43	11.25	19.74
%Selling Foreign Investors	99.20	75.57	88.75	80.26

Key Equities Market Indicators:

	11 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,006.04	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)	1,807.47	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)	2,293.01	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.51	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,931.48	2,808.81	2,910.88

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

	11 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	13.18	278.25	489.23	162.75
Transaction Value	13.41	281.32	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	11 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	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	810	810	105,300	1	2	4,777,820	130	1,904.00
YETU	550	550	0	0	0	0	0	8,010	0	6.66
Total					812,735,990	16			168,253	15,006.04

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
11/06/2020	446	5	9.18	13/04/2017	13/04/2022	3.00000	1	103.4451	7.9996
11/06/2020	419	15	13.50	12/05/2016	12/05/2031	0.05400	1	109.7618	12.0410
11/06/2020	361	7	10.08	06/03/2014	06/03/2021	1.00000	1	106.0240	5.3488
11/06/2020	390	7	10.08	02/04/2015	02/04/2022	0.80000	1	105.3480	7.9996
11/06/2020	472	10	11.44	14/03/2018	15/03/2028	2.50000	1	95.8834	12.9124
11/06/2020	526	2	7.82	15/01/2020	16/01/2022	2.06050	1	103.0934	7.8516
11/06/2020	517	20	15.49	26/09/2019	26/09/2039	0.00390	1	100.0000	16.0152
11/06/2020	527	15	13.50	23/01/2020	30/01/2035	3.00000	1	101.7955	14.0425
11/06/2020	528	20	15.49	13/02/2020	13/02/2040	0.06600	1	104.0143	15.6904
11/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	100.6175	17.9293
11/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	100.5351	17.9681
11/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.08000	1	99.9450	18.2491
11/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.02500	1	99.9026	18.2695
11/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	99.9026	18.2695
11/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.25000	1	99.5485	18.4409
11/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.04000	1	99.8488	18.2954
11/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.25000	1	100.7596	17.8626