

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 12th June 2020

DSE recorded a total turnover of TZS 869.75 mln from 180,715 shares traded in 39 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 173,536 shares.

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 16.00 bln was traded at prices of 97.5771% and 103.4610% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.50 bln was traded at 98.6241% 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 4.38 bln was traded at prices of 99.6311%, 99.9556%, 100.6587% and 100.7923% in 5 deal(s)

In the Normal Board, CRDB counter had 5,880 shares traded at weighted average price of TZS 140 per share in 18 deal(s). DSE counter had 820 shares traded at weighted average price of TZS 890 per share in 1 deal(s). NICO counter had 140 shares traded at weighted average price of TZS 170 per share in 1 deal(s). NMB counter had 42 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). PAL counter had 60 shares traded at weighted average price of TZS 400 per share in 1 deal(s). SWALA counter had 50 shares traded at weighted average price of TZS 450 per share in 1 deal(s). TOL counter had 35 shares traded at weighted average price of TZS 600 per share in 3 deal(s). TPCC counter had 150 shares traded at weighted average price of TZS 2,100 per share in 7 deal(s). VODA counter had 2 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 1,416,865 outstanding shares (split as 1,202,805 shares and 214,060 shares) offered at a price of TZS 7,000/= per share.

Equities Market Turnover (in million TZS)

	12 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	869.75	7,461.17	98,500.55	26,027.08
<u>Turnover from Shares Bought by</u>	867.68	4,865.78	92,463.86	22,398.43
<u>Foreign Investors:</u>				
%Buying Local Investors	0.24	34.79	6.13	13.94
%Buying Foreign Investors	99.76	65.21	93.87	86.06
<u>Turnover from Shares Sold by</u>	867.68	5,848.61	87,421.98	20,888.60
<u>Foreign Investors:</u>				
%Selling Local Investors	0.24	21.61	11.25	19.74
%Selling Foreign Investors	99.76	78.39	88.75	80.26

Key Equities Market Indicators:

	12 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)**

	12 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	23.88	302.12	489.23	162.75
Transaction Value	23.90	305.22	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	12 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	1,620	1	0	5,218,416	2	1,904.00
YETU	550	550	0	0	0	0	0	8,010	0	6.66
Total					869,747,450	39			180,715	15,006.04

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
12/06/2020	472	10	11.44	14/03/2018	15/03/2028	8.00000	1	97.5771	12.5403
12/06/2020	472	10	11.44	14/03/2018	15/03/2028	8.00000	1	103.4610	11.2889
12/06/2020	532	15	13.50	02/04/2020	09/04/2035	3.50000	1	98.6241	14.1412
12/06/2020	533	20	15.49	23/04/2020	23/04/2040	0.10000	1	100.7923	15.6740
12/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.03900	1	100.6587	17.9322
12/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.19800	1	100.6587	17.9322
12/06/2020	535	20	15.49	21/05/2020	21/05/2040	4.00000	1	99.6311	18.4241
12/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.04000	1	99.9556	18.2670