

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 15th June 2020

DSE recorded a total turnover of TZS 13.24 mln from 20,434 shares traded in 17 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.07 bln was traded at 104.0140% in 1 deal(s)

In the Normal Board, CRDB counter had 7,569 shares traded at weighted average price of TZS 145 per share in 5 deal(s). DSE counter had 12,389 shares traded at weighted average price of TZS 890 per share in 5 deal(s). NMB counter had 345 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). SWIS counter had 112 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). TBL counter had 19 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s).

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

Equities Market Turnover (in million TZS)

	15 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	13.24	7,474.41	98,500.55	26,027.08
<u>Turnover from Shares Bought by</u>	0.00	4,865.78	92,463.86	22,398.43
<u>Foreign Investors:</u>				
%Buying Local Investors	100.00	34.90	6.13	13.94
%Buying Foreign Investors	0.00	65.10	93.87	86.06
<u>Turnover from Shares Sold by</u>	11.03	5,859.64	87,421.98	20,888.60
<u>Foreign Investors:</u>				
%Selling Local Investors	16.69	21.60	11.25	19.74
%Selling Foreign Investors	83.31	78.40	88.75	80.26

Key Equities Market Indicators:

	15 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,054.95	15,019.55	18,641.11
Domestic Market Capitalisation (TZS bln)	9,157.29	9,170.11	9,081.88
Outstanding Government Bonds (TZS bln)	11,299.76	11,280.53	9,406.27
All Share Index (DSEI)	1,813.36	1,809.09	1,933.96
Tanzania Share Index (TSI)	3,486.99	3,491.87	3,458.24
Industrial & Allied (IA)	4,778.72	4,778.72	4,877.65
Banks, Finance & Investment (BI)	2,166.06	2,182.38	2,056.98
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,293.11	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.53	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,894.94	2,808.81	2,910.88

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

	15 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0.07	302.19	489.23	162.75
Transaction Value	0.07	305.29	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	15 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	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	5,088,806	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					13,239,715	17			20,434	15,054.95

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
15/06/2020	528	20	15.49	13/02/2020	13/02/2040	0.06600	1	104.0140	15.7193