

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 16th June 2020

DSE recorded a total turnover of TZS 1,591.28 mln from 326,287 shares traded in 22 deals.

On the Block Trade Pre-arranged Market board, TBL counter traded a block of 317,912 shares

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.10 bln was traded at 99.4976%, 100.3398%, 100.6606%, 100.9182% and 101.1349% in 5 deal(s)

In the Normal Board, CRDB counter had 7,605 shares traded at weighted average price of TZS 135 per share in 8 deal(s). DSE counter had 770 shares traded at weighted average price of TZS 890 per share in 6 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 1,114,893 outstanding shares offered at a price of TZS 7,000/= per share and NMB counter has a block of 1,300,000 outstanding shares offered at a price of TZS 1,300/= per share.

Equities Market Turnover (in million TZS)

	16 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	1,591.28	9,065.68	98,500.55	26,027.08
<u>Turnover from Shares Bought by Foreign Investors:</u>	1,439.56	6,305.34	92,463.86	22,398.43
%Buying Local Investors	9.53	30.45	6.13	13.94
%Buying Foreign Investors	90.47	69.55	93.87	86.06
<u>Turnover from Shares Sold by Foreign Investors:</u>	1,589.56	7,449.20	87,421.98	20,888.60
%Selling Local Investors	0.11	17.83	11.25	19.74
%Selling Foreign Investors	99.89	82.17	88.75	80.26

Key Equities Market Indicators:

	16 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,082.77	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)	11,299.79	11,280.53	9,406.27
All Share Index (DSEI)	1,816.71	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)	2,293.15	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.52	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,876.53	2,808.81	2,910.88

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

	16 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	8.10	310.29	489.23	162.75
Transaction Value	8.08	313.37	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	16 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	4,979,766	0	1,904.00
YETU	550	550	0	0	0	0	0	7,640	0	6.66
Total					1,591,277,525	22			326,287	15,082.77

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
16/06/2020	520	20	15.49	07/11/2019	07/11/2039	0.10000	1	100.3398	15.6919
16/06/2020	533	20	15.49	23/04/2020	23/04/2040	1.00000	1	100.9182	15.6809
16/06/2020	533	20	15.49	23/04/2020	23/04/2040	0.10000	1	101.1349	15.6444
16/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.10000	1	100.6606	18.0211
16/06/2020	535	20	15.49	21/05/2020	21/05/2040	6.80000	1	99.4976	18.5841