

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 18th June 2020

DSE recorded a total turnover of TZS 1,701.52 mln from 1,702,514 shares traded in 19 deals.

On the Block Trade Pre-arranged Market board, NMB counter traded a block of 1,700,000 shares

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 3.20 bln was traded at prices of 105.7598%, 105.8928%, 108.1382% and 108.3468% in 4 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 4.00 bln was traded at prices of 104.5594% and 106.4401% in 2 deal(s). The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.00 bln at price of 100.4811% and 103.7171% in 2 deal(s)

In the Normal Board, CRDB counter had 380 shares traded at weighted average price of TZS 135 per share in 1 deal(s). NICO counter had 1,200 shares traded at weighted average price of TZS 165 per share in 2 deal(s). SWIS counter had 850 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). TPCC counter had 84 shares traded at weighted average price of TZS 2,020 per share in 5 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

Equities Market Turnover (in million TZS)

	18 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	1,701.52	10,812.22	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.20	6,305.87	92,463.86	22,398.43
%Buying Local Investors	99.99	41.68	6.13	13.94
%Buying Foreign Investors	0.01	58.32	93.87	86.06
Turnover from Shares Sold by Foreign Investors	1,700.00	9,149.20	87,421.98	20,888.60
%Selling Local Investors	0.09	15.38	11.25	19.74
%Selling Foreign Investors	99.91	84.62	88.75	80.26

Key Equities Market Indicators:

	18 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,183.34	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)	1,828.82	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)	2,293.28	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.57	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,881.17	2,808.81	2,910.88

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

	18 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	15.20	328.83	489.23	162.75
Transaction Value	15.85	332.62	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	18 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	3,528,856	0	1,904.00
YETU	550	550	0	0	0	0	0	2,540	0	6.66
Total					1,701,523,700	19			1,702,514	15,183.34

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
18/06/2020	426	5	9.18	08/07/2016	06/07/2021	0.90000	1	108.1382	5.2065
18/06/2020	426	5	9.18	08/07/2016	06/07/2021	0.90000	1	108.3468	5.0062
18/06/2020	367	10	11.44	29/05/2014	29/05/2024	2.00000	1	104.5594	10.2154
18/06/2020	367	10	11.44	29/05/2014	29/05/2024	2.00000	1	106.4401	9.6446
18/06/2020	413	5	9.18	23/02/2016	17/02/2021	0.70000	1	105.7598	4.9799
18/06/2020	413	5	9.18	23/02/2016	17/02/2021	0.70000	1	105.8928	4.7808
18/06/2020	528	20	15.49	13/02/2020	13/02/2040	5.00000	1	103.7171	15.7911
18/06/2020	535	20	15.49	21/05/2020	21/05/2040	3.00000	1	100.4811	18.1524