

DAR ES SALAAM STOCK EXCHANGE Market Report

Friday, 19th June 2020

DSE recorded a total turnover of TZS 3.99 mln from 25,020 shares traded in 22 deals.

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 3.01 bln was traded at 104.8108% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 9.00 bln was traded at 102.6660% in 1 deal(s). The market also traded 15-year bond with a coupon rate of 13.50% and a face value of TZS 6.50 bln was traded at 95.9455% and 97.9933% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.21 bln was traded at 100.0000%, 100.4811%, 100.5225%, 101.1313% and 101.5853% in 7 deal(s). On Corporate Bonds board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 1.50 mln was traded at 90.0000% in 1 deal(s).

In the Normal Board, CRDB counter had 24,689 shares traded at weighted average price of TZS 135 per share in 13 deal(s). TPCC counter had 329 shares traded at weighted average price of TZS 2,000 per share in 8 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 1,114,893 outstanding shares offered at a price of TZS 7,000/= per share

Equities Market Turnover (in million TZS)

	19 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	3.99	10,816.22	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.00	6,305.87	92,463.86	22,398.43
%Buying Local Investors	100.00	41.70	6.13	13.94
%Buying Foreign Investors	0.00	58.30	93.87	86.06
Turnover from Shares Sold by Foreign Investors	0.00	9,149.20	87,421.98	20,888.60
%Selling Local Investors	100.00	15.41	11.25	19.74
%Selling Foreign Investors	0.00	84.59	88.75	80.26

Key Equities Market Indicators:

	19 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,228.90	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)	1,834.31	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)	2,293.38	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.57	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,856.87	2,808.81	2,910.88

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

	19 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	18.71	347.54	489.23	162.75
Transaction Value	18.93	351.55	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	19 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	1.50	271.70	119.00	10.20
Transaction Value	1.35	256.14	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	1,620	1	0	3,526,474	2	1,904.00
YETU	550	550	0	0	0	0	0	2,540	0	6.66
Total					3,993,875	22			25,020	15,228.90

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
19/06/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.00150	1	90.0000	17.2863
19/06/2020	472	10	11.44	14/03/2018	15/03/2028	9.00000	1	102.6660	11.4977
19/06/2020	528	20	15.49	13/02/2020	13/02/2040	0.03080	1	100.0000	16.4493
19/06/2020	446	5	9.18	13/04/2017	13/04/2022	3.00500	1	104.8108	7.2997
19/06/2020	532	15	13.50	02/04/2020	09/04/2035	4.50000	1	97.9933	14.2936
19/06/2020	533	20	15.49	23/04/2020	23/04/2040	0.05000	1	101.5853	15.5899
19/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01000	1	100.4811	18.1754
19/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.00500	1	100.4811	18.1754
19/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.00500	1	100.4811	18.1754
19/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.03500	1	101.1313	17.8658
19/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.07000	1	100.5225	18.1555
19/06/2020	536	15	13.50	04/06/2020	04/06/2035	2.00000	1	95.9455	14.2490