

## DAR ES SALAAM STOCK EXCHANGE Market Report

**Monday, 22<sup>nd</sup> June 2020**

DSE recorded a total turnover of TZS 218.08 mln from 257,307 shares traded in 16 deals.

On the Block Trade Pre-arranged Market board, VODA counter had 255,520 shares at TZS 850 per share

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 3.05 bln was traded at 101.5932% and 104.9061% in 2 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 104.1907% in 1 deal(s). The market also traded 15-year bond with a coupon rate of 13.50% and a face value of TZS 8.52 bln was traded at 98.6784% and 102.9111% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.04 bln was traded at 98.4860% and 100.8261% in 2 deal(s)

In the Normal Board, CRDB counter had 1,237 shares traded at weighted average price of TZS 135 per share in 6 deal(s). SWIS counter had 550 shares traded at weighted average price of TZS 1,300 per share in 2 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)

	22 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	218.08	11,034.29	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	42.85	6.13	13.94
%Buying Foreign Investors	0.00	57.15	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	17.08	11.25	19.74
%Selling Foreign Investors	0.00	82.92	88.75	80.26

**Key Equities Market Indicators:**

	22 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,225.28	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)	1,833.87	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)	2,294.54	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.54	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,844.09	2,808.81	2,910.88

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

	22 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	20.60	368.15	489.23	162.75
Transaction Value	21.18	372.73	483.60	154.18

**Value of Corporate Bonds Traded (in Million TZS)**

	22 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	0	271.70	119.00	10.20
Transaction Value	0	256.14	102.79	10.00

B.KINEMO

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	217,192,000	8	0	5,619,884	255,520	1,904.00
YETU	550	550	0	0	0	0	0	7,640	0	6.66
<b>Total</b>					<b>218,076,080</b>	<b>16</b>			<b>257,307</b>	<b>15,225.28</b>

## 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](mailto:info@dse.co.tz)

Web: [www.dse.co.tz](http://www.dse.co.tz)



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
22/06/2020	469	15	13.50	01/02/2018	01/02/2033	4.01500	1	102.9111	13.8900
22/06/2020	503	5	9.18	09/05/2019	09/05/2024	0.05000	1	101.5932	7.9877
22/06/2020	472	10	11.44	14/03/2018	15/03/2028	9.00000	1	104.1907	11.2035
22/06/2020	446	5	9.18	13/04/2017	13/04/2022	3.00050	1	104.9061	7.2800
22/06/2020	532	15	13.50	02/04/2020	09/04/2035	4.50000	1	98.6784	14.1950
22/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	100.8261	18.0787
22/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.01620	1	98.4860	19.2429