



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 24th June 2020

DSE recorded a total turnover of TZS 16.65 mln from 18,181 shares traded in 9 deals.

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 8.02 bln was traded at 100.4245% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.16 bln was traded at 95.1354% and 101.2969% in 2 deal(s)

In the Normal Board, CRDB counter had 9,400 shares traded at weighted average price of TZS 135 per share in 2 deal(s). NICO counter had 800 shares traded at weighted average price of TZS 165 per share in 1 deal(s). TPCC counter had 7,381 shares traded at weighted average price of TZS 2,000 per share in 5 deal(s). VODA counter had 600 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)

	24 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	16.65	11,052.62	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.13	6,306.63	92,463.86	22,398.43
%Buying Local Investors	99.22	42.94	6.13	13.94
%Buying Foreign Investors	0.78	57.06	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	17.22	11.25	19.74
%Selling Foreign Investors	0.00	82.78	88.75	80.26

Key Equities Market Indicators:

	24 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,262.40	15,019.55	18,641.11
Domestic Market Capitalisation (TZS bln)	9,156.95	9,170.11	9,081.88
Outstanding Government Bonds (TZS bln)	11,299.76	11,280.53	9,406.27
All Share Index (DSEI)	1,838.34	1,809.09	1,933.96
Tanzania Share Index (TSI)	3,486.86	3,491.87	3,458.24
Industrial & Allied (IA)	4,778.72	4,778.72	4,877.65
Banks, Finance & Investment (BI)	2,165.62	2,182.38	2,056.98
Commercial Services (CS)	2,356.49	2,356.49	2,238.14
TZS/USD (BOT Mean Rate)	2,294.83	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.59	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,856.61	2,808.81	2,910.88

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

	24 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	8.18	385.96	489.23	162.75
Transaction Value	8.21	390.75	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	24 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

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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	810	810	486,000	1	0	5,442,064	600	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					16,649,000	9			18,181	15,262.40

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
24/06/2020	469	15	13.50	01/02/2018	01/02/2033	8.01500	1	100.4245	14.3500
24/06/2020	498	20	15.49	21/02/2019	21/02/2039	0.01110	1	95.1354	17.2995
24/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.15000	1	101.2969	17.8998