



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 25th June 2020

DSE recorded a total turnover of TZS 32.07 mln from 56,855 shares traded in 23 deals.

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 6.57 bln was traded at 102.1436%, 103.9169%, 104.9678% and 105.6162% in 4 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 105.3648% in 1 deal(s). The market also traded 20-year bond with a coupon rate of 15.49% and a face value of TZS 10.29 bln was traded at 99.8701%, 100.6466% and 101.2852% in 3 deal(s)

In the Normal Board, CRDB counter had 48,295 shares traded at weighted average price of TZS 135 per share in 14 deal(s). NICO counter had 4,560 shares traded at weighted average price of TZS 165 per share in 3 deal(s). TBL counter had 2,000 shares traded at weighted average price of TZS 10,400 per share in 4 deal(s). TPCC counter had 2,000 shares traded at weighted average price of TZS 2,000 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)

	25 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	32.07	11,084.69	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	0.75	6,307.39	92,463.86	22,398.43
%Buying Local Investors	97.66	43.10	6.13	13.94
%Buying Foreign Investors	2.34	56.90	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	17.46	11.25	19.74
%Selling Foreign Investors	0.00	82.54	88.75	80.26

Key Equities Market Indicators:

	25 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,245.65	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)	1,836.32	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)	2,295.27	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.56	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,867.02	2,808.81	2,910.88

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

	25 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	18.85	404.82	489.23	162.75
Transaction Value	19.21	409.95	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	25 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	0	0	0	0	0	2,992,644	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					32,072,270	23			56,855	15,245.65

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
25/06/2020	468	5	9.18	18/01/2018	18/01/2023	2.18810	1	102.1436	10.1980
25/06/2020	468	5	9.18	18/01/2018	18/01/2023	2.18810	1	103.9169	9.2235
25/06/2020	468	5	9.18	18/01/2018	18/01/2023	2.18810	1	105.6162	8.3105
25/06/2020	491	20	15.49	29/11/2018	06/12/2038	0.25000	1	101.2852	14.9028
25/06/2020	446	5	9.18	13/04/2017	13/04/2022	0.00450	1	104.9678	7.2800
25/06/2020	467	10	11.44	03/01/2018	04/01/2028	2.00000	1	105.3648	11.4536
25/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.03500	1	100.6466	18.2346
25/06/2020	535	20	15.49	21/05/2020	21/05/2040	10.00000	1	99.8701	18.6161