



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 26th June 2020

DSE recorded a total turnover of TZS 203.46 mln from 59,994 shares traded in 14 deals.

On the Block Trade Pre arranged Market board, TBL counter traded a block of 40,001 shares

On Government Bonds Board, 7-year bonds with a coupon rate of 10.08% and a face value of TZS 1.53 bln was traded at 100.9342% and 102.2859% in 4 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 46.54 bln was traded at 98.1801%, 102.3570%, 102.6504% and 103.2399% in 6 deal(s). The market also traded 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.90 bln that traded at 99.1041% in 1 deal(s) as well as 20-year bond with a coupon rate of 15.49% and a face value of TZS 10.03 bln that traded at 99.9118%, 101.2968% and 101.3796% in 3 deal(s)

In the Normal Board, CRDB counter had 8,140 shares traded at weighted average price of TZS 135 per share in 6 deal(s). NICO counter had 11,580 shares traded at weighted average price of TZS 165 per share in 1 deal(s). SWIS counter had 150 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). TPCC counter had 123 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s).

In the Block Trade All or None (AON) board, the TBL counter has a block of 1,074,892 outstanding shares offered at a price of TZS 7,000/= per share as well as 25,200 outstanding shares offered at a price of TZS 8,000/= per share.

Equities Market Turnover (in million TZS)

	26 Jun 20	Apr -Jun 20	Jan -Mar 20	Apr -Jun 19
Total Turnover	203.46	11,288.15	98,500.55	26,027.08
Turnover from Shares Bought by Foreign Investors	1.91	6,309.30	92,463.86	22,398.43
%Buying Local Investors	99.06	44.11	6.13	13.94
%Buying Foreign Investors	0.94	55.89	93.87	86.06
Turnover from Shares Sold by Foreign Investors	200.01	9,349.20	87,421.98	20,888.60
%Selling Local Investors	1.70	17.18	11.25	19.74
%Selling Foreign Investors	98.30	82.82	88.75	80.26

Key Equities Market Indicators:

	26 Jun 20	29 May 20	28 Jun 19
Total Market Capitalisation (TZS bln)	15,209.45	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)	1,831.96	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)	2,295.50	2,291.88	2,289.51
TZS/KE (BOT Mean Rate)	21.54	21.43	22.38
TZS/GBP (BOT Mean Rate)	2,854.69	2,808.81	2,910.88

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

	26 Jun 20	Apr - Jun 20	Jan - Mar 20	Apr - Jun 19
Face Value	62.99	467.81	489.23	162.75
Transaction Value	63.93	473.88	483.60	154.18

Value of Corporate Bonds Traded (in Million TZS)

	26 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	5,719,784	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					203,455,600	14			59,994	15,209.45

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
26/06/2020	456	7	10.08	03/08/2017	03/08/2024	1.50000	1	102.2859	10.6140
26/06/2020	452	10	11.44	08/06/2017	08/06/2027	2.50000	1	102.6504	10.9969
26/06/2020	519	7	10.08	24/10/2019	24/10/2026	0.01000	1	100.9342	10.2433
26/06/2020	519	7	10.08	24/10/2019	24/10/2026	0.01000	1	100.9342	10.2433
26/06/2020	519	7	10.08	24/10/2019	24/10/2026	0.01000	1	100.9342	10.2433
26/06/2020	524	10	11.44	02/01/2020	01/01/2030	9.89500	1	103.2399	11.8506
26/06/2020	524	10	11.44	02/01/2020	01/01/2030	9.89500	1	103.2399	11.8506
26/06/2020	524	10	11.44	02/01/2020	01/01/2030	9.89500	1	98.1801	12.8286
26/06/2020	524	10	11.44	02/01/2020	01/01/2030	9.89500	1	103.2399	11.8506
26/06/2020	499	10	11.44	14/03/2019	14/03/2029	4.45600	1	102.3570	11.5925
26/06/2020	532	15	13.50	02/04/2020	09/04/2035	4.90000	1	99.1041	14.1477
26/06/2020	535	20	15.49	21/05/2020	21/05/2040	10.00000	1	99.9118	18.6196
26/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.02000	1	101.2968	17.9451
26/06/2020	535	20	15.49	21/05/2020	21/05/2040	0.00510	1	101.3796	17.9057