

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 16th December 2019

DSE recorded a total turnover of TZS 51.25 mln from 450,226 shares traded in 21 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.10 bln was traded at 98.0800% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.20 bln was traded at 99.2281%, 103.5301% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.35 bln was traded at 95.2874% and 95.8947% in 4 deal(s)

CRDB counter had 381,000 shares traded at weighted average price of TZS 95 per share in 10 deal(s). DSE counter had 26 shares traded at weighted average price of TZS 980 per share in 5 deal(s). NICO counter had 67,600 shares traded at weighted average price of TZS 175 per share in 5 deal(s). TPCC counter had 1,600 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	16 Dec 19	Oct -Dec 19	Jul -Sep 19	Oct -Dec 18
Total Turnover	51.25	28,684.65	527,413.27	42,912.46
Turnover from Shares Bought by Foreign Investors	8.58	21,398.40	522,599.91	38,686.35
%Buying Local Investors	83.28	25.40	0.91	9.85
%Buying Foreign Investors	16.74	74.60	99.09	90.15
Turnover from Shares Sold by Foreign Investors	0.00	23,493.13	24,323.16	34,427.77
%Selling Local Investors	100.00	18.10	95.39	19.75
%Selling Foreign Investors	0.00	81.90	4.61	80.23

Key Equities Market Indicators:

	16 Dec 19	29 Nov 19	31 Dec 18
Total Market Capitalisation (TZS bln)	16,900.80	16,828.76	19,676.92
Domestic Market Capitalisation (TZS bln)	9,010.58	9,010.58	9,696.14
Outstanding Government Bonds (TZS bln)	10,544.19	10,083.76	9,163.95
All Share Index (DSEI)	2,035.64	2,026.95	2,041.39
Tanzania Share Index (TSI)	3,431.10	3,431.10	3,691.36
Industrial & Allied (IA)	4,749.95	4,749.95	5,285.18
Banks, Finance & Investment (BI)	2,006.94	2,006.94	2,205.37
Commercial Services (CS)	2,369.12	2,369.12	2,282.76
TZS/USD (BOT Mean Rate)	2,289.06	2,288.32	2,281.23
TZS/KE (BOT Mean Rate)	22.51	22.18	22.24
TZS/GBP (BOT Mean Rate)	3,064.37	2,953.30	2,895.34

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

	16 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	0.65	288.30	492.04	112.43
Transaction Value	0.63	275.01	457.57	106.12

Value of Corporate Bonds Traded (in Million TZS)

	16 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	0	93.50	65.00	55.80
Transaction Value	0	90.02	65.00	56.07

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	0	0	0	1,996,004	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					51,250,480	21			450,226	16,900.80

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
16/12/2019	380	7	10.08	14/11/2014	14/11/2021	0.10000	1	99.2281	11.0385
16/12/2019	380	7	10.08	14/11/2014	14/11/2021	0.10000	1	103.5301	8.5312
16/12/2019	392	5	9.18	30/04/2015	30/04/2020	0.10000	1	98.0800	18.0645
16/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.05000	1	95.8947	16.4616
16/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.05000	1	95.8947	16.4616
16/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.23000	1	95.8947	16.4616
16/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.01570	1	95.2874	16.5723