

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 17th December 2019

DSE recorded a total turnover of TZS 1,318.97 mln from 225,200 shares traded in 15 deals.

On pre-arranged Market board, TBL counter had 120,000 shares traded at TZS 10,900 per share in 4 deal(s).

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 2.31 bln was traded at 86.0000%, 89.8904%, 94.2015%, 99.1539%, 101.9691% in 5 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 4.04 bln was traded at 85.3169%, 92.3300%, 99.8200%, 101.5500% in 4 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.83 bln was traded at 90.7292%, 91.1119%, 92.8799%, 93.4272%, 93.7498% and 96.0962% in 6 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 45.00 mln was traded at 100.1156% in 1 deal(s)

CRDB counter had 93,000 shares traded at weighted average price of TZS 95 per share in 8 deal(s). NICO counter had 12,200 shares traded at weighted average price of TZS 175 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	17 Dec 19	Oct -Dec 19	Jul -Sep 19	Oct -Dec 18
Total Turnover	1,318.97	30,003.62	527,413.27	42,912.46
Turnover from Shares Bought by Foreign Investors	0.04	21,398.43	522,599.91	38,686.35
%Buying Local Investors	100.00	28.68	0.91	9.85
%Buying Foreign Investors	0.00	71.32	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	21.70	95.39	19.75
%Selling Foreign Investors	0.00	78.30	4.61	80.23

Key Equities Market Indicators:

	17 Dec 19	29 Nov 19	31 Dec 18
Total Market Capitalisation (TZS bln)	16,902.69	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)	2,035.87	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)	2,289.05	2,288.32	2,281.23
TZS/KE (BOT Mean Rate)	22.52	22.18 0	22.24
TZS/GBP (BOT Mean Rate)	3,059.20	2,953.30	2,895.34

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

	17 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	7.18	295.48	492.04	112.43
Transaction Value	6.91	281.92	457.57	106.12

Value of Corporate Bonds Traded (in Million TZS)

	17 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	45.00	138.50	65.00	55.80
Transaction Value	45.05	135.07	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	690,469	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					1,318,970,000	15			225,200	16,902.69

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

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
17/12/2019	464	15	13.50	23/11/2017	23/11/2032	0.23600	1	91.1119	15.2648
17/12/2019	500	15	13.50	27/03/2019	28/03/2034	0.12000	1	92.8799	15.2580
17/12/2019	432	15	13.50	29/09/2016	29/09/2031	0.07600	1	93.4272	15.2441
17/12/2019	459	15	13.50	14/09/2017	14/09/2032	0.17000	1	93.7498	15.2587
17/12/2019	392	5	9.18	30/04/2015	30/04/2020	0.10000	1	86.0000	60.7600
17/12/2019	392	5	9.18	30/04/2015	30/04/2020	0.10000	1	101.9691	7.0000
17/12/2019	427	15	13.50	25/07/2016	21/07/2031	0.13500	1	96.0962	15.2351
17/12/2019	461	7	10.08	12/10/2017	12/10/2024	0.00230	1	85.3169	14.9826
17/12/2019	NMB	3	10.00	15/07/2019	15/07/2022	0.04500	1	100.1156	10.8594
17/12/2019	436	5	9.18	28/11/2016	24/11/2021	1.00000	1	94.2015	12.9835
17/12/2019	436	5	9.18	28/11/2016	24/11/2021	1.00000	1	99.1539	9.9874
17/12/2019	503	5	9.18	09/05/2019	09/05/2024	0.11160	1	89.8904	11.6269
17/12/2019	454	15	13.50	06/07/2017	06/07/2032	0.09700	1	90.7292	16.4116
17/12/2019	416	7	10.08	31/03/2016	31/03/2023	0.03570	1	99.8200	10.9268
17/12/2019	416	7	10.08	31/03/2016	31/03/2023	2.00000	1	92.3300	13.8825
17/12/2019	416	7	10.08	31/03/2016	31/03/2023	2.00000	1	101.5500	10.2856