

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 18th December 2019

DSE recorded a total turnover of TZS 240.47 mln from 2,528,598 shares traded in 7 deals.

On pre-arranged Market board, CRDB counter had 2,500,000 shares traded at TZS 95 per share in 1 deal(s).

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.08 bln was traded at 97.8000% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.08 bln was traded at 96.3799% and 98.3735% in 2 deal(s)

CRDB counter had 27,390 shares traded at weighted average price of TZS 100 per share in 1 deal(s). NICO counter had 1,200 shares traded at weighted average price of TZS 175 per share in 1 deal(s). TPCC counter had 8 shares traded at weighted average price of TZS 2,000 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	18 Dec 19	Oct -Dec 19	Jul -Sep 19	Oct -Dec 18
Total Turnover	240.47	30,244.09	527,413.27	42,912.46
Turnover from Shares Bought by Foreign Investors	0.21	21,398.64	522,599.91	38,686.35
%Buying Local Investors	99.91	29.25	0.91	9.85
%Buying Foreign Investors	0.09	70.75	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	22.32	95.39	19.75
%Selling Foreign Investors	0.00	77.68	4.61	80.23

Key Equities Market Indicators:

	18 Dec 19	29 Nov 19	31 Dec 18
Total Market Capitalisation (TZS bln)	16,965.87	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)	2,043.48	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)	2,288.49	2,288.32	2,281.23
TZS/KE (BOT Mean Rate)	22.55	22.18	22.24
TZS/GBP (BOT Mean Rate)	3,019.44	2,953.30	2,895.34

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

	18 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	1.16	296.64	492.04	112.43
Transaction Value	1.14	283.06	457.57	106.12

Value of Corporate Bonds Traded (in Million TZS)

	18 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	0	138.50	65.00	55.80
Transaction Value	0	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	524,610	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					240,465,000	7			2,528,598	16,965.87

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
18/12/2019	513	20	15.49	01/08/2019	01/08/2039	1.06950	1	98.3735	16.7786
18/12/2019	403	5	9.18	01/10/2015	01/10/2020	0.08030	1	97.8000	14.9164
18/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.00700	1	96.3799	16.3890