

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 19th December 2019

DSE recorded a total turnover of TZS 1,157.75 mln from 203,715 shares traded in 16 deals.

On pre-arranged Market board, TBL counter had 105,000 shares traded at TZS 10,900 per share in 3 deal(s).

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.10 bln was traded at 103.5309% in 1 deal(s)

CRDB counter had 97,340 shares traded at weighted average price of TZS 100 per share in 5 deal(s). TCC counter had 60 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TPCC counter had 1,315 shares traded at weighted average price of TZS 2,000 per share in 7 deal(s).

Equities Market Turnover (in million TZS)

	19 Dec 19	Oct -Dec 19	Jul -Sep 19	Oct -Dec 18
Total Turnover	1,157.75	31,401.84	527,413.27	42,912.46
Turnover from Shares Bought by Foreign Investors	0.00	21,398.64	522,599.91	38,686.35
%Buying Local Investors	100.00	31.86	0.91	9.85
%Buying Foreign Investors	0.00	68.14	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	25.19	95.39	19.75
%Selling Foreign Investors	0.00	74.81	4.61	80.23

Key Equities Market Indicators:

	19 Dec 19	29 Nov 19	31 Dec 18
Total Market Capitalisation (TZS bln)	16,953.62	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)	2,042.01	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)	2,288.47	2,288.32	2,281.23
TZS/KE (BOT Mean Rate)	22.49	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,989.89	2,953.30	2,895.34

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

	19 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	0.10	296.74	492.04	112.43
Transaction Value	0.10	283.16	457.57	106.12

Value of Corporate Bonds Traded (in Million TZS)

	19 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	171,420	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					1,157,748,000	16			203,715	16,953.62

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
19/12/2019	380	7	10.08	14/11/2014	14/11/2021	0.10000	1	103.5309	8.5712