

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 20th December 2019

DSE recorded a total turnover of TZS 465.25 mln from 846,025 shares traded in 43 deals.

On pre-arranged Market board, TBL counter had 48,600 shares traded at TZS 8,000 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 103.5547% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.05 bln was traded at 90.2279%, 97.5837% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.09 bln was traded at 93.0000%, 97.5445%, 97.7110%, 98.1150% and 98.7334% in 7 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 10.30 mln was traded at 95.9999% in 1 deal(s)

CRDB counter had 796,355 shares traded at weighted average price of TZS 95 per share in 34 deal(s). DCB counter had 50 shares traded at weighted average price of TZS 295 per share in 1 deal(s). DSE counter had 500 shares traded at weighted average price of TZS 980 per share in 1 deal(s). NICO counter had 400 shares traded at weighted average price of TZS 175 per share in 1 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TPCC counter had 10 shares traded at weighted average price of TZS 2,020 per share in 1 deal(s). VODA counter had 100 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	20 Dec 19	Oct -Dec 19	Jul -Sep 19	Oct -Dec 18
Total Turnover	465.25	31,867.08	527,413.27	42,912.46
Turnover from Shares Bought by Foreign Investors	388.87	21,787.51	522,599.91	38,686.35
%Buying Local Investors	16.42	31.63	0.91	9.85
%Buying Foreign Investors	83.58	68.37	99.09	90.15
Turnover from Shares Sold by Foreign Investors	388.80	23,881.93	24,323.16	34,427.77
%Selling Local Investors	16.43	25.06	95.39	19.75
%Selling Foreign Investors	83.57	74.94	4.61	80.23

Key Equities Market Indicators:

	20 Dec 19	29 Nov 19	31 Dec 18
Total Market Capitalisation (TZS bln)	17,029.96	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)	2,051.20	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)	2,288.61	2,288.32	2,281.23
TZS/KE (BOT Mean Rate)	22.74	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,992.14	2,953.30	2,895.34

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

	20 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	6.24	302.98	492.04	112.43
Transaction Value	5.73	288.89	457.57	106.12

Value of Corporate Bonds Traded (in Million TZS)

	20 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	10.30	148.80	65.00	55.80
Transaction Value	9.89	144.96	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	810	810	81,000	1	0	1,454,550	100	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					465,245,700	43			846,025	17,029.96

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
20/12/2019	491	20	15.49	29/11/2018	06/12/2038	0.02000	1	93.0000	25.2911
20/12/2019	491	20	15.49	29/11/2018	06/12/2038	0.02000	1	93.0000	25.2911
20/12/2019	491	20	15.49	29/11/2018	06/12/2038	0.10300	1	93.0000	25.2911
20/12/2019	380	7	10.08	14/11/2014	14/11/2021	0.10000	1	103.5547	8.5712
20/12/2019	NMB	3	10.00	15/07/2019	15/07/2022	0.01030	1	95.9999	12.8763
20/12/2019	516	15	13.50	12/09/2019	12/09/2034	0.05100	1	97.5837	14.5032
20/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.27500	1	98.1150	16.0965
20/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.06200	1	97.7110	16.1672
20/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.00500	1	97.5445	16.1965
20/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.60700	1	98.7334	15.9893
20/12/2019	522	15	13.50	05/12/2019	05/12/2034	5.00000	1	90.2279	15.2763