

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 24th December 2019

DSE recorded a total turnover of TZS 11.73 mln from 48,427 shares traded in 12 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 18.60 bln was traded at 94.3590%, 94.9019%, 96.3936%, 100.6322% in 6 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 95.5301% in 4 deal(s)

CRDB counter had 38,500 shares traded at weighted average price of TZS 100 per share in 3 deal(s). NICO counter had 7,300 shares traded at weighted average price of TZS 175 per share in 1 deal(s). TBL counter had 160 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TPCC counter had 2,467 shares traded at weighted average price of TZS 2,000 per share in 6 deal(s).

Equities Market Turnover (in million TZS)

	24 Dec 19	Oct -Dec 19	Jul -Sep 19	Oct -Dec 18
Total Turnover	11.73	33,667.91	527,413.27	42,912.46
Turnover from Shares Bought by Foreign Investors	1.28	23,572.95	522,599.91	38,686.35
%Buying Local Investors	89.09	29.98	0.91	9.85
%Buying Foreign Investors	10.91	70.02	99.09	90.15
Turnover from Shares Sold by Foreign Investors	0.00	25,666.09	24,323.16	34,427.77
%Selling Local Investors	100.00	23.77	95.39	19.75
%Selling Foreign Investors	0.00	76.23	4.61	80.23

Key Equities Market Indicators:

	24 Dec 19	29 Nov 19	31 Dec 18
Total Market Capitalisation (TZS bln)	17,082.54	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)	10,531.94	10,083.76	9,163.95
All Share Index (DSEI)	2,057.54	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)	2,288.53	2,288.32	2,281.23
TZS/KE (BOT Mean Rate)	22.75	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,961.82	2,953.30	2,895.34

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

	24 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	18.95	322.04	492.04	112.43
Transaction Value	18.54	307.54	457.57	106.12

Value of Corporate Bonds Traded (in Million TZS)

	24 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	0	148.80	65.00	55.80
Transaction Value	0	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	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	1,425,870	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					11,725,500	12			48,427	17,082.54

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
24/12/2019	516	15	13.50	12/09/2019	12/09/2034	2.50000	1	96.3936	14.7423
24/12/2019	516	15	13.50	12/09/2019	12/09/2034	3.00000	1	94.3590	15.1162
24/12/2019	516	15	13.50	12/09/2019	12/09/2034	3.00000	1	100.6322	14.0042
24/12/2019	516	15	13.50	12/09/2019	12/09/2034	2.50000	1	100.6322	14.0042
24/12/2019	516	15	13.50	12/09/2019	12/09/2034	3.80000	1	94.9019	15.0151
24/12/2019	516	15	13.50	12/09/2019	12/09/2034	3.80000	1	100.6322	14.0042
24/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.01550	1	95.5301	16.5889
24/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.07000	1	95.5301	16.5889
24/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.15700	1	95.5301	16.5889
24/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.10750	1	95.5301	16.5889