

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 27th December 2019

DSE recorded a total turnover of TZS 13.06 mln from 61,816 shares traded in 18 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.77 bln was traded at 97.1637%, 97.5860% and 98.0412% in 6 deal(s)

CRDB counter had 58,220 shares traded at weighted average price of TZS 100 per share in 8 deal(s). TPCC counter had 3,596 shares traded at weighted average price of TZS 2,010 per share in 10 deal(s).

Equities Market Turnover (in million TZS)

	27 Dec 19	Oct -Dec 19	Jul -Sep 19	Oct -Dec 18
Total Turnover	13.06	33,680.97	527,413.27	42,912.46
Turnover from Shares Bought by Foreign Investors	0.00	23,572.95	522,599.91	38,686.35
%Buying Local Investors	100.00	30.01	0.91	9.85
%Buying Foreign Investors	0.00	69.99	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	23.80	95.39	19.75
%Selling Foreign Investors	0.00	76.20	4.61	80.23

Key Equities Market Indicators:

	27 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)	2,288.55	2,288.32	2,281.23
TZS/KE (BOT Mean Rate)	22.72	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,963.68	2,953.30	2,895.34

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billions TZS)

	27 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	0.77	322.81	492.04	112.43
Transaction Value	0.75	308.29	457.57	106.12

Value of Corporate Bonds Traded (in Million TZS)

	27 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

B. KINEMO

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	203,870	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					13,056,000	18			61,816	17,082.54

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
27/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.10000	1	97.5860	16.2407
27/12/2019	523	20	15.49	19/12/2019	19/12/2039	0.10000	1	98.0412	15.8580
27/12/2019	523	20	15.49	19/12/2019	19/12/2039	0.20400	1	98.0412	15.8580
27/12/2019	523	20	15.49	19/12/2019	19/12/2039	0.15500	1	97.1637	16.0083
27/12/2019	523	20	15.49	19/12/2019	19/12/2039	0.11800	1	97.1637	16.0083
27/12/2019	523	20	15.49	19/12/2019	19/12/2039	0.09500	1	97.1637	16.0083