

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 30th December 2019

DSE recorded a total turnover of TZS 380.11 mln from 133,209 shares traded in 19 deals.

On pre-arranged Market board, TBL counter had 45,903 shares traded at TZS 8,000 per share in 2 deal(s).

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.36 bln was traded at 92.5047%, 95.4252%, 96.4215% and 97.2867% in 4 deal(s)

CRDB counter had 84,000 shares traded at weighted average price of TZS 95 per share in 7 deal(s). DSE counter had 1,580 shares traded at weighted average price of TZS 1,000 per share in 2 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 175 per share in 1 deal(s). NMB counter had 680 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). TPCC counter had 846 shares traded at weighted average price of TZS 2,000 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	30 Dec 19	Oct -Dec 19	Jul -Sep 19	Oct -Dec 18
Total Turnover	380.11	34,061.08	527,413.27	42,912.46
Turnover from Shares Bought by Foreign Investors	367.26	23,940.21	522,599.91	38,686.35
%Buying Local Investors	3.38	29.71	0.91	9.85
%Buying Foreign Investors	96.62	70.29	99.09	90.15
Turnover from Shares Sold by Foreign Investors	367.22	26,033.31	24,323.16	34,427.77
%Selling Local Investors	3.39	23.57	95.39	19.75
%Selling Foreign Investors	96.61	76.43	4.61	80.23

Key Equities Market Indicators:

	30 Dec 19	29 Nov 19	31 Dec 18
Total Market Capitalisation (TZS bln)	17,098.33	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)	2,059.44	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)	2,288.39	2,288.32	2,281.23
TZS/KE (BOT Mean Rate)	22.60	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,996.41	2,953.30	2,895.34

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

	30 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	0.36	323.17	492.04	112.43
Transaction Value	0.35	308.64	457.57	106.12

Value of Corporate Bonds Traded (in Million TZS)

	30 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

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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	376,060	0	1,904.00
YETU	550	550	0	0	0	0	0	1,610	0	6.66
Total					380,109,200	19			133,209	17,098.33

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
30/12/2019	491	20	15.49	29/11/2018	06/12/2038	0.08000	1	92.5047	26.8151
30/12/2019	517	20	15.49	26/09/2019	26/09/2039	0.08350	1	95.4252	16.9896
30/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.00400	1	96.4215	16.4719
30/12/2019	523	20	15.49	19/12/2019	19/12/2039	0.19400	1	97.2867	16.0083