

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 31st December 2019

DSE recorded a total turnover of TZS 1.44 mln from 1,525 shares traded in 5 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.48 bln was traded at 97.4101%, 98.1635% and 98.2878% in 4 deal(s)

SWIS counter had 250 shares traded at weighted average price of TZS 1,600 per share in 1 deal(s). TPCC counter had 5 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). VODA counter had 1,270 shares traded at weighted average price of TZS 810 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	31 Dec 19	Oct -Dec 19	Jul -Sep 19	Oct -Dec 18
Total Turnover	1.44	34,062.51	527,413.27	42,912.46
Turnover from Shares Bought by Foreign Investors	0.00	23,940.21	522,599.91	38,686.35
%Buying Local Investors	100.00	29.72	0.91	9.85
%Buying Foreign Investors	0.00	70.28	99.09	90.15
Turnover from Shares Sold by Foreign Investors	0.00	26,033.31	24,323.16	34,427.77
%Selling Local Investors	100.00	23.57	95.39	19.75
%Selling Foreign Investors	0.00	76.43	4.61	80.23

Key Equities Market Indicators:

	31 Dec 19	29 Nov 19	31 Dec 18
Total Market Capitalisation (TZS bln)	17,096.44	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)	2,059.21	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)	2,287.93	2,288.32	2,281.23
TZS/KE (BOT Mean Rate)	22.57	22.18	22.24
TZS/GBP (BOT Mean Rate)	3,002.91	2,953.30	2,895.34

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

	31 Dec 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	0.48	323.65	492.04	112.43
Transaction Value	0.47	309.11	457.57	106.12

Value of Corporate Bonds Traded (in Million TZS)

	31 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	810	810	1,028,700	3	0	431,320	1,270	1,904.00
YETU	550	550	0	0	0	0	0	3,210	0	6.66
Total					1,438,700	5			1,525	17,096.44

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
31/12/2019	520	20	15.49	07/11/2019	07/11/2039	0.13250	1	98.2878	16.1465
31/12/2019	523	20	15.49	19/12/2019	19/12/2039	0.15400	1	97.4101	15.9941
31/12/2019	523	20	15.49	19/12/2019	19/12/2039	0.11200	1	98.1635	15.8651
31/12/2019	523	20	15.49	19/12/2019	19/12/2039	0.08200	1	98.1635	15.8651