

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 2nd January 2020

DSE recorded a total turnover of TZS 19.44 mln from 25,857 shares traded in 23 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.16 bln was traded at 86.0001%, 92.1702%, 99.1075% in 3 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 bln was traded at 90.9217% in 1 deal(s)

CRDB counter had 16,670 shares traded at weighted average price of TZS 95 per share in 6 deal(s). DCB counter had 12 shares traded at weighted average price of TZS 295 per share in 3 deal(s). DSE counter had 60 shares traded at weighted average price of TZS 980 per share in 1 deal(s). MKCB counter had 120 shares traded at weighted average price of TZS 780 per share in 1 deal(s). NMB counter had 5,980 shares traded at weighted average price of TZS 2,240 per share in 3 deal(s). SWIS counter had 800 shares traded at weighted average price of TZS 1,600 per share in 5 deal(s). TPCC counter had 1,005 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s). VODA counter had 1,210 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	02 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	19.44	19.44	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.00	0.00	23,940.21	32,422.77
%Buying Local Investors	100.00	100.00	29.72	13.11
%Buying Foreign Investors	0.00	0.00	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	0.00	26,033.31	29,665.10
%Selling Local Investors	100.00	100.00	23.57	20.50
%Selling Foreign Investors	0.00	0.00	76.43	79.50

Key Equities Market Indicators:

	02 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,117.37	17,096.44	20,502.12
Domestic Market Capitalisation (TZS bln)	9,010.58	9,010.58	9,495.50
Outstanding Government Bonds (TZS bln)	10,531.94	10,083.76	9,163.95
All Share Index (DSEI)	2,061.73	2,059.21	2,127.01
Tanzania Share Index (TSI)	3,431.10	3,431.10	3,614.98
Industrial & Allied (IA)	4,749.95	4,749.95	5,154.33
Banks, Finance & Investment (BI)	2,006.94	2,006.94	2,152.45
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,288.58	2,287.93	2,283.45
TZS/KE (BOT Mean Rate)	22.58	22.18	22.24
TZS/GBP (BOT Mean Rate)	3,018.64	3,002.91	2,985.84

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

	02 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.17	323.82	323.65	187.19
Transaction Value	0.16	309.27	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	02 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0	148.80	148.80	481.00
Transaction Value	0	144.96	144.96	481.37

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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	980,100	1	0	1,664,917	1,210	1,904.00
YETU	550	550	0	0	0	0	0	8,310	0	6.66
Total					19,438,240	23			25,857	17,117.37

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
02/01/2020	464	15	13.50	23/11/2017	23/11/2032	0.01000	1	90.9217	15.4195
02/01/2020	484	5	9.18	30/08/2018	30/08/2023	0.03400	1	92.1702	13.5457
02/01/2020	484	5	9.18	30/08/2018	30/08/2023	0.05800	1	86.0001	16.3167
02/01/2020	436	5	9.18	28/11/2016	24/11/2021	0.06990	1	99.1075	10.2693