

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday, 3<sup>rd</sup> January 2020**

DSE recorded a total turnover of TZS 17.11 mln from 148,330 shares traded in 10 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.02 bln was traded at 92.1700% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.16 bln was traded at 95.3657%, 99.1508% and 99.1925% in 4 deal(s)

CRDB counter had 147,130 shares traded at weighted average price of TZS 100 per share in 7 deal(s). TPCC counter had 1,200 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s).

#### Equities Market Turnover (in million TZS)

	03 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	17.11	36.55	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:**

	03 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,145.14	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)	2,065.08	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)	2,288.52	2,287.93	2,283.45
TZS/KE (BOT Mean Rate)	22.67	22.18	22.24
TZS/GBP (BOT Mean Rate)	3,019.60	3,002.91	2,985.84

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

	03 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.18	0.35	323.65	187.19
Transaction Value	0.18	0.34	309.11	171.29

**Value of Corporate Bonds Traded (in Million TZS)**

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

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	1,564,757	0	1,904.00
YETU	550	550	0	0	0	0	0	8,310	0	6.66
<b>Total</b>					<b>17,113,000</b>	<b>10</b>			<b>148,330</b>	<b>17,145.14</b>

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
03/01/2020	484	5	9.18	30/08/2018	30/08/2023	0.02400	1	92.1700	13.5600
03/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.01000	1	99.1508	16.0181
03/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.05000	1	99.1925	16.0109
03/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.03500	1	99.1925	16.0109
03/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.06280	1	95.3657	16.6965