

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 6th January 2020

DSE recorded a total turnover of TZS 801.87 mln from 105,805 shares traded in 7 deals.

On pre-arranged Market board, TBL counter had 100,000 shares traded at TZS 8,000 per share in 1 deal(s).

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.02 bln was traded at 98.6845% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.04 bln was traded at 98.7413% in 1 deal(s)

DCB counter had 5,305 shares traded at weighted average price of TZS 290 per share in 3 deal(s). DSE counter had 300 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 165 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	06 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	801.87	838.42	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	800.03	800.03	23,940.21	32,422.77
%Buying Local Investors	0.23	4.58	29.72	13.11
%Buying Foreign Investors	99.77	95.42	70.28	86.89
Turnover from Shares Sold by Foreign Investors	800.00	800.00	26,033.31	29,665.10
%Selling Local Investors	0.23	4.58	23.57	20.50
%Selling Foreign Investors	99.77	95.42	76.43	79.50

Key Equities Market Indicators:

	06 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,268.21	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)	2,079.90	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)	1,513.38	3,002.91	2,985.84

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

	06 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.06	0.42	323.65	187.19
Transaction Value	0.06	0.40	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	06 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

J. GHIKAS

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	1,782,246	0	1,904.00
YETU	550	550	0	0	0	0	0	6,700	0	6.66
Total					801,871,475	7			105,805	17,268.21

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
06/01/2020	516	15	13.50	12/09/2019	12/09/2034	0.02200	1	98.6845	14.4219
06/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.04050	1	98.7413	16.1111