

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 8th January 2020

DSE recorded a total turnover of TZS 1,227.11 mln from 409,400 shares traded in 31 deals.

On pre-arranged Market board, TBL counter had 150,000 shares traded at TZS 8,000 per share in 4 deal(s).

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.55 bln was traded at 96.6440% and 98.9094% in 2 deal(s). On Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 4.00 mln was traded at 99.9999% in 2 deal(s)

CRDB counter had 258,156 shares traded at weighted average price of TZS 100 per share in 22 deal(s). DSE counter had 150 shares traded at weighted average price of TZS 980 per share in 2 deal(s). NICO counter had 1,000 shares traded at weighted average price of TZS 165 per share in 1 deal(s). TBL counter had 94 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	08 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	1,227.11	2,068.36	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	1,200.17	2,000.20	23,940.21	32,422.77
%Buying Local Investors	2.20	3.30	29.72	13.11
%Buying Foreign Investors	97.80	96.70	70.28	86.89
Turnover from Shares Sold by Foreign Investors	1,200.00	2,000.00	26,033.31	29,665.10
%Selling Local Investors	2.21	3.31	23.57	20.50
%Selling Foreign Investors	97.79	96.69	76.43	79.50

Key Equities Market Indicators:

	08 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,105.03	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)	2,060.24	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)	2,288.56	2,287.93	2,283.45
TZS/KE (BOT Mean Rate)	22.59	22.18	22.24
TZS/GBP (BOT Mean Rate)	3,005.57	3,002.91	2,985.84

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

	08 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.55	0.96	323.65	187.19
Transaction Value	0.53	0.93	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	08 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	4.00	4.00	148.80	481.00
Transaction Value	4.00	4.00	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	1,652,836	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					1,227,105,200	31			409,400	17,105.03

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
08/01/2020	EXI	6	15.56	21/12/2015	21/12/2021	0.00200	1	99.9999	16.0215
08/01/2020	EXI	6	15.56	21/12/2015	21/12/2021	0.00200	1	99.9999	16.0215
08/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.03000	1	98.9094	16.0964
08/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.51750	1	96.6440	16.5000