

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 9<sup>th</sup> January 2020

DSE recorded a total turnover of TZS 4.10 mln from 21,277 shares traded in 12 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.04 bln was traded at 95.0300% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.02 bln was traded at 89.9445% in 2 deal(s)

CRDB counter had 19,701 shares traded at weighted average price of TZS 100 per share in 8 deal(s). DSE counter had 1,000 shares traded at weighted average price of TZS 980 per share in 1 deal(s). TPCC counter had 576 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s).

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

	09 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	4.10	2,072.47	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.00	2,000.20	23,940.21	32,422.77
%Buying Local Investors	100.00	3.49	29.72	13.11
%Buying Foreign Investors	0.00	96.51	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	2,000.00	26,033.31	29,665.10
%Selling Local Investors	100.00	3.50	23.57	20.50
%Selling Foreign Investors	0.00	96.50	76.43	79.50

**Key Equities Market Indicators:**

	09 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,106.91	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)	2,060.47	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)	2,288.60	2,287.93	2,283.45
TZS/KE (BOT Mean Rate)	22.57	22.18	22.24
TZS/GBP (BOT Mean Rate)	3,001.74	3,002.91	2,985.84

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

	09 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.06	1.02	323.65	187.19
Transaction Value	0.05	0.98	309.11	171.29

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

	09 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0	4.00	148.80	481.00
Transaction Value	0	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	602,069	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
<b>Total</b>					<b>4,102,100</b>	<b>12</b>			<b>21,277</b>	<b>17,106.91</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
09/01/2020	491	20	15.49	29/11/2018	06/12/2038	0.01160	1	89.9445	31.5167
09/01/2020	491	20	15.49	29/11/2018	06/12/2038	0.01110	1	89.9445	31.5167
09/01/2020	392	5	9.18	30/04/2015	30/04/2020	0.03630	1	95.0300	33.9104