

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 10th January 2020

DSE recorded a total turnover of TZS 1.75 mln from 10,000 shares traded in 5 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.41 bln was traded at 82.0002%, 84.5750%, 85.6845%, 86.5998% in 5 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 90.3899% in 1 deal(s)

NICO counter had 10,000 shares traded at weighted average price of TZS 175 per share in 5 deal(s).

Equities Market Turnover (in million TZS)

	10 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	1.75	2,074.22	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	1.75	2,001.95	23,940.21	32,422.77
%Buying Local Investors	0.00	3.48	29.72	13.11
%Buying Foreign Investors	100.00	96.52	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	3.58	23.57	20.50
%Selling Foreign Investors	0.00	96.42	76.43	79.50

Key Equities Market Indicators:

	10 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,355.73	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)	2,090.44	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)	22.51	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,984.23	3,002.91	2,985.84

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

	10 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.42	1.44	323.65	187.19
Transaction Value	0.35	1.34	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	10 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	595,279	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					1,750,000	5			10,000	17,355.73

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
10/01/2020	491	20	15.49	29/11/2018	06/12/2038	0.01120	1	90.3899	30.9531
10/01/2020	505	10	11.44	04/06/2019	04/06/2029	0.10000	1	82.0002	15.4536
10/01/2020	505	10	11.44	04/06/2019	04/06/2029	0.10000	1	84.5750	14.8378
10/01/2020	505	10	11.44	04/06/2019	04/06/2029	0.10000	1	85.6845	14.5807
10/01/2020	524	10	11.44	02/01/2020	01/01/2030	0.07000	1	86.5998	14.0854
10/01/2020	524	10	11.44	02/01/2020	01/01/2030	0.03500	1	86.5998	14.0854