

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 14th January 2020

DSE recorded a total turnover of TZS 3,039.02 mln from 563,663 shares traded in 18 deals.

On pre-arranged Market board, TBL counter had 377,457 shares traded at TZS 8,000 per share in 2 deal(s).

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.20 bln was traded at 92.7421% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.40 bln was traded at 95.0400%, 98.7491% and 99.4489% in 3 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 20.00 mln was traded at 84.1683% in 1 deal(s)

CRDB counter had 178,153 shares traded at weighted average price of TZS 100 per share in 8 deal(s). DSE counter had 42 shares traded at weighted average price of TZS 980 per share in 3 deal(s). NICO counter had 8,000 shares traded at weighted average price of TZS 175 per share in 3 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCC counter had 1 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	14 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	3,039.02	5,373.18	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	3,021.05	5,023.51	23,940.21	32,422.77
%Buying Local Investors	0.59	6.51	29.72	13.11
%Buying Foreign Investors	99.41	93.49	70.28	86.89
Turnover from Shares Sold by Foreign Investors	3,019.66	5,019.66	26,033.31	29,665.10
%Selling Local Investors	0.64	6.58	23.57	20.50
%Selling Foreign Investors	99.36	93.42	76.43	79.50

Key Equities Market Indicators:

	14 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,399.81	17,096.44	20,502.12
Domestic Market Capitalisation (TZS bln)	9,023.64	9,010.58	9,495.50
Outstanding Government Bonds (TZS bln)	10,531.94	10,083.76	9,163.95
All Share Index (DSEI)	2,095.75	2,059.21	2,127.01
Tanzania Share Index (TSI)	3,436.07	3,431.10	3,614.98
Industrial & Allied (IA)	4,749.95	4,749.95	5,154.33
Banks, Finance & Investment (BI)	2,023.56	2,006.94	2,152.45
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,288.55	2,287.93	2,283.45
TZS/KE (BOT Mean Rate)	22.53	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,970.09	3,002.91	2,985.84

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

	14 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.60	2.11	323.65	187.19
Transaction Value	0.57	1.97	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	14 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	20.00	24.00	148.80	481.00
Transaction Value	16.83	20.83	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	1,646,816	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					3,039,024,660	18			563,663	17,399.81

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
14/01/2020	504	20	15.49	22/05/2019	22/05/2039	0.21600	1	95.0400	16.7354
14/01/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02000	1	84.1683	19.8867
14/01/2020	486	10	11.44	27/09/2018	27/09/2028	0.20000	1	92.7421	13.6252
14/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.08000	1	98.7491	16.1686
14/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.10000	1	99.4489	16.0464