

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 15th January 2020

DSE recorded a total turnover of TZS 6,339.56 mln from 66,659,390 shares traded in 22 deals.

On pre-arranged Market board, CRDB counter had 66,456,402 shares traded at TZS 95 per share in 1 deal(s).

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.02 bln was traded at 98.8000% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 1.00 bln was traded at 102.7722% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.34 bln was traded at 93.4110% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.27 bln was traded at 91.8600%, 99.5720% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 7.03 bln was traded at 97.5100%, 99.7800% and 103.9463% in 4 deal(s)

CRDB counter had 200,000 shares traded at weighted average price of TZS 100 per share in 8 deal(s). DSE counter had 300 shares traded at weighted average price of TZS 980 per share in 1 deal(s). NMB counter had 2,220 shares traded at weighted average price of TZS 2,240 per share in 4 deal(s). TBL counter had 40 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TPCC counter had 148 shares traded at weighted average price of TZS 2,000 per share in 4 deal(s). VODA counter had 280 shares traded at weighted average price of TZS 810 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	15 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	6,339.56	11,712.74	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	6,323.15	11,346.66	23,940.21	32,422.77
%Buying Local Investors	0.26	3.13	29.72	13.11
%Buying Foreign Investors	99.74	96.87	70.28	86.89
Turnover from Shares Sold by Foreign Investors	6,313.36	11,333.01	26,033.31	29,665.10
%Selling Local Investors	0.41	3.24	23.57	20.50
%Selling Foreign Investors	99.59	96.76	76.43	79.50

Key Equities Market Indicators:

	15 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,298.07	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)	2,083.50	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)	2,288.59	2,287.93	2,283.45
TZS/KE (BOT Mean Rate)	22.57	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,971.17	3,002.91	2,985.84

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

	15 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	8.66	10.76	323.65	187.19
Transaction Value	8.56	10.53	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	15 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0	24.00	148.80	481.00
Transaction Value	0	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	810	810	226,800	3	5	1,899,866	280	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					6,339,563,790	22			66,659,390	17,298.07

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
15/01/2020	390	7	10.08	02/04/2015	02/04/2022	1.00000	1	102.7722	10.1229
15/01/2020	512	15	13.50	18/07/2019	18/07/2034	0.20000	1	99.5720	0.0306
15/01/2020	513	20	15.49	01/08/2019	01/08/2039	0.02500	1	103.9463	15.9949
15/01/2020	403	5	9.18	01/10/2015	01/10/2020	0.01970	1	98.8000	15.0465
15/01/2020	437	15	13.50	08/12/2016	12/08/2031	0.07200	1	91.8600	15.4284
15/01/2020	472	10	11.44	14/03/2018	15/03/2028	0.34070	1	93.4110	13.6637
15/01/2020	520	20	15.49	07/11/2019	07/11/2039	3.50000	1	97.5100	16.3965
15/01/2020	520	20	15.49	07/11/2019	07/11/2039	2.50000	1	99.7800	15.9964
15/01/2020	520	20	15.49	07/11/2019	07/11/2039	1.00000	1	99.7800	15.9964