

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 16<sup>th</sup> January 2020

DSE recorded a total turnover of TZS 11,775.00 mln from 1,488,185 shares traded in 27 deals.

On pre-arranged Market board, TBL counter had 1,471,520 shares traded at TZS 8,000 per share in 24 deal(s).

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.04 bln was traded at 95.5398% in 1 deal(s)

NICO counter had 16,660 shares traded at weighted average price of TZS 170 per share in 2 deal(s). VODA counter had 5 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

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

	16 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	11,775.00	23,487.74	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	11,774.99	23,121.65	23,940.21	32,422.77
%Buying Local Investors	0.00	1.56	29.72	13.11
%Buying Foreign Investors	100.00	98.44	70.28	86.89
Turnover from Shares Sold by Foreign Investors	7,331.36	18,664.37	26,033.31	29,665.10
%Selling Local Investors	37.74	20.54	23.57	20.50
%Selling Foreign Investors	62.26	79.46	76.43	79.50

**Key Equities Market Indicators:**

	16 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,155.45	17,096.44	20,502.12
Domestic Market Capitalisation (TZS bln)	9,023.29	9,010.58	9,495.50
Outstanding Government Bonds (TZS bln)	10,531.94	10,083.76	9,163.95
All Share Index (DSEI)	2,066.32	2,059.21	2,127.01
Tanzania Share Index (TSI)	3,435.94	3,431.10	3,614.98
Industrial & Allied (IA)	4,749.95	4,749.95	5,154.33
Banks, Finance & Investment (BI)	2,023.12	2,006.94	2,152.45
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,288.57	2,287.93	2,283.45
TZS/KE (BOT Mean Rate)	22.57	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,977.21	3,002.91	2,985.84

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

	16 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.04	10.80	323.65	187.19
Transaction Value	0.04	10.57	309.11	171.29

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

	16 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	0	0	4,050	1	0	1,613,929	5	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
<b>Total</b>					<b>11,774,996,250</b>	<b>27</b>			<b>1,488,185</b>	<b>17,155.45</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
16/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.03720	1	95.5398	16.7659