

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 17<sup>th</sup> January 2020

DSE recorded a total turnover of TZS 1,223.31 mln from 171,666 shares traded in 20 deals.

On pre-arranged Market board, TBL counter had 150,000 shares traded at TZS 8,000 per share in 5 deal(s).

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.12 bln was traded at 97.5471%, 98.8617% in 2 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.72 bln was traded at 94.7527% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.71 bln was traded at 95.7079%, 99.3798% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.10 bln was traded at 97.9867% in 1 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 55.00 mln was traded at 86.0001% in 1 deal(s)

CRDB counter had 7,070 shares traded at weighted average price of TZS 100 per share in 4 deal(s). NICO counter had 3,600 shares traded at weighted average price of TZS 170 per share in 2 deal(s). TPCC counter had 10,996 shares traded at weighted average price of TZS 2,000 per share in 9 deal(s).

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

	17 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	1,223.31	24,711.05	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	1,200.61	24,322.26	23,940.21	32,422.77
%Buying Local Investors	1.86	1.57	29.72	13.11
%Buying Foreign Investors	98.14	98.43	70.28	86.89
Turnover from Shares Sold by Foreign Investors	1,199.41	19,863.78	26,033.31	29,665.10
%Selling Local Investors	1.95	19.62	23.57	20.50
%Selling Foreign Investors	98.05	80.38	76.43	79.50

**Key Equities Market Indicators:**

	17 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,252.00	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)	10,460.86	10,083.76	9,163.95
All Share Index (DSEI)	2,077.95	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)	22.65	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)**

	17 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	5.66	16.46	323.65	187.19
Transaction Value	5.56	16.13	309.11	171.29

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

	17 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	55.00	79.00	148.80	481.00
Transaction Value	47.30	68.13	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	1,682,859	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
<b>Total</b>					<b>1,223,311,000</b>	<b>20</b>			<b>171,666</b>	<b>17,252.00</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
17/01/2020	478	5	9.18	07/06/2018	07/06/2023	0.04100	1	97.5471	10.5928
17/01/2020	487	15	13.50	11/10/2018	11/10/2033	0.68750	1	95.7079	14.8620
17/01/2020	512	15	13.50	18/07/2019	18/07/2034	4.02500	1	99.3798	0.0444
17/01/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.05500	1	86.0001	17.4045
17/01/2020	473	5	9.18	29/03/2018	29/03/2023	0.07970	1	98.8617	10.8652
17/01/2020	523	20	15.49	19/12/2019	19/12/2039	0.10300	1	97.9867	16.0155
17/01/2020	489	7	10.08	07/11/2018	08/11/2025	0.72300	1	94.7527	11.8128