

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 20<sup>th</sup> January 2020**

DSE recorded a total turnover of TZS 11.43 mln from 92,001 shares traded in 19 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.03 bln was traded at 102.7720% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 10.02 bln was traded at 92.8730%, 93.0161%, 93.0264%, 93.0529%, 93.2581% and 96.3560% in 6 deal(s)

CRDB counter had 89,820 shares traded at weighted average price of TZS 110 per share in 5 deal(s). DSE counter had 1,232 shares traded at weighted average price of TZS 980 per share in 9 deal(s). NICO counter had 930 shares traded at weighted average price of TZS 170 per share in 2 deal(s). TBL counter had 18 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TPCC counter had 1 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s).

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

	20 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	11.43	24,722.48	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.14	24,322.40	23,940.21	32,422.77
%Buying Local Investors	98.78	1.62	29.72	13.11
%Buying Foreign Investors	1.22	98.38	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	19,863.78	26,033.31	29,665.10
%Selling Local Investors	100.00	19.65	23.57	20.50
%Selling Foreign Investors	0.00	80.35	76.43	79.50

**Key Equities Market Indicators:**

	20 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,350.05	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	9,083.72
All Share Index (DSEI)	2,089.76	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)	2,288.55	2,287.93	2,283.45
TZS/KE (BOT Mean Rate)	22.67	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,987.48	3,002.91	2,985.84

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

	20 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	10.05	26.51	323.65	187.19
Transaction Value	9.41	25.54	309.11	171.29

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

	20 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0	79.00	148.80	481.00
Transaction Value	0	68.13	144.96	481.37

S. MREMA

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	489,049	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
<b>Total</b>					<b>11,428,090</b>	<b>19</b>			<b>92,001</b>	<b>17,350.05</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
20/01/2020	390	7	10.08	02/04/2015	02/04/2022	0.03200	1	102.7720	10.1951
20/01/2020	409	15	13.50	23/12/2015	23/12/2030	1.30000	1	93.0161	15.0029
20/01/2020	409	15	13.50	23/12/2015	23/12/2030	0.40000	1	93.0529	14.9955
20/01/2020	512	15	13.50	18/07/2019	18/07/2034	0.02000	1	93.0264	0.5168
20/01/2020	516	15	13.50	12/09/2019	12/09/2034	1.80000	1	96.3560	14.9352
20/01/2020	522	15	13.50	05/12/2019	05/12/2034	1.50000	1	93.2581	14.9232
20/01/2020	522	15	13.50	05/12/2019	05/12/2034	5.00000	1	92.8730	14.9940