

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 21st January 2020

DSE recorded a total turnover of TZS 1,708.74 mln from 220,682 shares traded in 28 deals.

On pre-arranged Market board, TBL counter had 156,000 shares traded at TZS 10,900 per share in 6 deal(s).

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 9.07 bln was traded at 91.1222%, 94.7507%, 95.4565%, 95.4932%, 98.4546%, 101.8325% in 6 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 99.9942% in 1 deal(s)

CRDB counter had 63,405 shares traded at weighted average price of TZS 110 per share in 9 deal(s). DSE counter had 856 shares traded at weighted average price of TZS 980 per share in 4 deal(s). NMB counter had 84 shares traded at weighted average price of TZS 2,240 per share in 4 deal(s). SWIS counter had 169 shares traded at weighted average price of TZS 1,600 per share in 2 deal(s). TICL counter had 160 shares traded at weighted average price of TZS 350 per share in 1 deal(s). TPCC counter had 8 shares traded at weighted average price of TZS 2,000 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	21 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	1,708.74	26,431.22	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	3.45	24,325.85	23,940.21	32,422.77
%Buying Local Investors	99.80	7.97	29.72	13.11
%Buying Foreign Investors	0.20	92.03	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	24.85	23.57	20.50
%Selling Foreign Investors	0.00	75.15	76.43	79.50

Key Equities Market Indicators:

	21 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,325.42	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)	2,086.79	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)	2,288.47	2,287.93	2,283.45
TZS/KE (BOT Mean Rate)	22.64	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,973.07	3,002.91	2,985.84

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

	21 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	9.09	35.60	323.65	187.19
Transaction Value	8.93	34.47	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	21 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	1,897,480	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					1,708,744,060	28			220,682	17,325.42

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
21/01/2020	464	15	13.50	23/11/2017	23/11/2032	0.02300	1	91.1222	15.5210
21/01/2020	464	15	13.50	23/11/2017	23/11/2032	0.55000	1	94.7507	14.8114
21/01/2020	504	20	15.49	22/05/2019	22/05/2039	0.01250	1	99.9942	15.9008
21/01/2020	409	15	13.50	23/12/2015	23/12/2030	1.30000	1	95.4565	14.5289
21/01/2020	409	15	13.50	23/12/2015	23/12/2030	0.40000	1	95.4932	14.5218
21/01/2020	516	15	13.50	12/09/2019	12/09/2034	1.80000	1	101.8325	13.9790
21/01/2020	522	15	13.50	05/12/2019	05/12/2034	5.00000	1	98.4546	14.0189