

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 22nd January 2020

DSE recorded a total turnover of TZS 1,381.92 mln from 360,497 shares traded in 25 deals.

On pre-arranged Market board, TBL counter had 168,675 shares traded at TZS 8,000 per share in 3 deal(s).

On Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 2.06 bln was traded at 96.7195% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.07 bln was traded at 96.6003% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.50 bln was traded at 98.4548% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.22 bln was traded at 99.4561% and 99.9724% in 2 deal(s)

CRDB counter had 160,880 shares traded at weighted average price of TZS 110 per share in 17 deal(s). NICO counter had 30,000 shares traded at weighted average price of TZS 170 per share in 2 deal(s). TBL counter had 942 shares traded at weighted average price of TZS 10,400 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	22 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	1,381.92	27,813.14	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	954.50	25,280.35	23,940.21	32,422.77
%Buying Local Investors	30.93	9.11	29.72	13.11
%Buying Foreign Investors	69.07	90.89	70.28	86.89
Turnover from Shares Sold by Foreign Investors	1,349.40	21,213.18	26,033.31	29,665.10
%Selling Local Investors	2.35	23.73	23.57	20.50
%Selling Foreign Investors	97.65	76.27	76.43	79.50

Key Equities Market Indicators:

	22 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,379.94	17,096.44	20,502.12
Domestic Market Capitalisation (TZS bln)	9,049.41	9,010.58	9,495.50
Outstanding Government Bonds (TZS bln)	10,460.86	10,083.76	9,083.72
All Share Index (DSEI)	2,093.36	2,059.21	2,127.01
Tanzania Share Index (TSI)	3,445.89	3,431.10	3,614.98
Industrial & Allied (IA)	4,749.95	4,749.95	5,154.33
Banks, Finance & Investment (BI)	2,056.35	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)	22.65	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,987.72	3,002.91	2,985.84

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

	22 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	3.85	39.45	323.65	187.19
Transaction Value	3.76	38.23	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	22 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

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	1,858,701	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					1,381,918,350	25			360,497	17,379.94

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
22/01/2020	376	10	11.44	18/09/2014	18/09/2024	0.06800	1	96.6003	13.6288
22/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.01500	1	99.4561	16.1038
22/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.20700	1	99.9724	16.0141
22/01/2020	522	15	13.50	05/12/2019	05/12/2034	1.50000	1	98.4548	14.0250
22/01/2020	526	2	7.82	15/01/2020	16/01/2022	2.06050	1	96.7195	9.7516