

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 23rd January 2020

DSE recorded a total turnover of TZS 14,039.54 mln from 1,754,942 shares traded in 15 deals.

On pre-arranged Market board, TBL counter had 1,754,942 shares traded at TZS 8,000 per share in 15 deal(s).

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 7.75 bln was traded at 96.9291% and 97.4968% in 2 deal(s)

Equities Market Turnover (in million TZS)

	23 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	14,039.54	41,852.67	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	14,039.54	39,319.88	23,940.21	32,422.77
%Buying Local Investors	0.00	6.05	29.72	13.11
%Buying Foreign Investors	100.00	93.95	70.28	86.89
Turnover from Shares Sold by Foreign Investors	14,039.54	35,252.72	26,033.31	29,665.10
%Selling Local Investors	0.00	15.77	23.57	20.50
%Selling Foreign Investors	100.00	84.23	76.43	79.50

Key Equities Market Indicators:

	23 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,302.29	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)	2,084.01	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)	2,288.50	2,287.93	2,283.45
TZS/KE (BOT Mean Rate)	22.68	22.18	22.24
TZS/GBP (BOT Mean Rate)	3,003.32	3,002.91	2,985.84

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

	23 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	7.75	47.20	323.65	187.19
Transaction Value	7.54	45.77	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	23 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	1,870,601	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					14,039,536,000	15			1,754,942	17,302.29

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
23/01/2020	523	20	15.49	19/12/2019	19/12/2039	3.87700	1	96.9291	16.2440
23/01/2020	523	20	15.49	19/12/2019	19/12/2039	3.87700	1	97.4968	16.1440