

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 24th January 2020

DSE recorded a total turnover of TZS 642.97 mln from 211,935 shares traded in 24 deals.

On pre-arranged Market board, TBL counter had 75,000 shares traded at TZS 8,000 per share in 3 deal(s).

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.10 bln was traded at 93.4785%, 94.5933%, 98.6741% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.92 bln was traded at 98.3595% and 99.6248% in 4 deal(s)

CRDB counter had 100,000 shares traded at weighted average price of TZS 110 per share in 2 deal(s). DSE counter had 26,605 shares traded at weighted average price of TZS 980 per share in 13 deal(s). NICO counter had 8,000 shares traded at weighted average price of TZS 170 per share in 1 deal(s). TOL counter had 150 shares traded at weighted average price of TZS 600 per share in 2 deal(s). TPCC counter had 2,180 shares traded at weighted average price of TZS 2,040 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	24 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	642.97	42,495.64	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	401.45	39,721.33	23,940.21	32,422.77
%Buying Local Investors	37.56	6.53	29.72	13.11
%Buying Foreign Investors	62.44	93.47	70.28	86.89
Turnover from Shares Sold by Foreign Investors	200.00	35,452.72	26,033.31	29,665.10
%Selling Local Investors	68.89	16.57	23.57	20.50
%Selling Foreign Investors	31.11	83.43	76.43	79.50

Key Equities Market Indicators:

	24 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,360.44	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)	2,091.01	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)	22.69	22.18	22.24
TZS/GBP (BOT Mean Rate)	3,004.58	3,002.91	2,985.84

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

	24 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	6.02	53.22	323.65	187.19
Transaction Value	5.86	51.63	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	24 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	1,806,261	0	1,904.00
YETU	550	550	0	0	0	0	0	6,700	0	6.66
Total					642,970,100	24			211,935	17,360.44

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
24/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.02100	1	99.6248	16.0891
24/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.02000	1	99.6248	16.0891
24/01/2020	522	15	13.50	05/12/2019	05/12/2034	0.70000	1	93.4785	14.9098
24/01/2020	522	15	13.50	05/12/2019	05/12/2034	0.70000	1	94.5933	14.7078
24/01/2020	522	15	13.50	05/12/2019	05/12/2034	0.70000	1	98.6741	14.0005
24/01/2020	523	20	15.49	19/12/2019	19/12/2039	2.86000	1	98.3595	16.0012
24/01/2020	523	20	15.49	19/12/2019	19/12/2039	1.01700	1	98.3595	16.0012