

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 27th January 2020

DSE recorded a total turnover of TZS 2,528.84 mln from 828,868 shares traded in 65 deals.

On pre-arranged Market board, TBL counter had 291,891 shares traded at TZS 8,000 per share in 5 deal(s).

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.90 bln was traded at 97.9753% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.37 bln was traded at 98.9001% and 99.6250% in 2 deal(s)

CRDB counter had 348,775 shares traded at weighted average price of TZS 120 per share in 13 deal(s). DSE counter had 137,796 shares traded at weighted average price of TZS 980 per share in 34 deal(s). NICO counter had 42,000 shares traded at weighted average price of TZS 170 per share in 7 deal(s). TOL counter had 5,000 shares traded at weighted average price of TZS 600 per share in 2 deal(s). TPCC counter had 3,406 shares traded at weighted average price of TZS 2,040 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	27 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	2,528.84	45,024.48	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	2,345.58	42,066.91	23,940.21	32,422.77
%Buying Local Investors	7.25	6.57	29.72	13.11
%Buying Foreign Investors	92.75	93.43	70.28	86.89
Turnover from Shares Sold by Foreign Investors	2,335.13	37,787.85	26,033.31	29,665.10
%Selling Local Investors	7.66	16.07	23.57	20.50
%Selling Foreign Investors	92.34	83.93	76.43	79.50

Key Equities Market Indicators:

	27 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,489.86	17,096.44	20,502.12
Domestic Market Capitalisation (TZS bln)	9,071.98	9,010.58	9,495.50
Outstanding Government Bonds (TZS bln)	10,460.86	10,083.76	9,083.72
All Share Index (DSEI)	2,106.60	2,059.21	2,127.01
Tanzania Share Index (TSI)	3,454.48	3,431.10	3,614.98
Industrial & Allied (IA)	4,746.80	4,749.95	5,154.33
Banks, Finance & Investment (BI)	2,089.58	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)	2,995.54	3,002.91	2,985.84

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

	27 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	2.27	55.49	323.65	187.19
Transaction Value	2.23	53.86	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	27 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	1,937,991	0	1,904.00
YETU	550	550	0	0	0	0	0	6,700	0	6.66
Total					2,528,835,400	65			828,868	17,489.86

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
27/01/2020	516	15	13.50	12/09/2019	12/09/2034	1.90000	1	97.9753	14.6889
27/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.22650	1	99.6250	16.1112
27/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.14290	1	98.9001	16.2387