

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 28th January 2020

DSE recorded a total turnover of TZS 291.30 mln from 668,589 shares traded in 27 deals.

On pre-arranged Market board, TBL counter had 25,000 shares traded at TZS 8,000 per share in 1 deal(s).

On Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 2.50 bln was traded at 96.9560% in 1 deal(s) while 5-year bond with a coupon rate of 9.18% and a face value of TZS 6.59 bln was traded at 95.2702%, 95.6222%, 96.1672%, 97.2723%, 97.5564% in 5 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 3.59 bln was traded at 86.7000%, 94.6458%, 98.8810% in 3 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.56 bln was traded at 95.4566% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.01 bln was traded at 93.5953%, 97.8845%, 99.7438%, 101.7578% in 4 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.05 bln was traded at 97.9158% and 99.6249% in 2 deal(s)

CRDB counter had 638,869 shares traded at weighted average price of TZS 130 per share in 23 deal(s). NICO counter had 300 shares traded at weighted average price of TZS 170 per share in 1 deal(s). TPCC counter had 4,420 shares traded at weighted average price of TZS 2,040 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	28 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	291.30	45,315.78	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	1.32	42,068.23	23,940.21	32,422.77
%Buying Local Investors	99.55	7.17	29.72	13.11
%Buying Foreign Investors	0.45	92.83	70.28	86.89
Turnover from Shares Sold by Foreign Investors	200.00	37,987.85	26,033.31	29,665.10
%Selling Local Investors	31.34	16.17	23.57	20.50
%Selling Foreign Investors	68.66	83.83	76.43	79.50

Key Equities Market Indicators:

	28 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,525.77	17,096.44	20,502.12
Domestic Market Capitalisation (TZS bln)	9,098.09	9,010.58	9,495.50
Outstanding Government Bonds (TZS bln)	10,460.86	10,083.76	9,083.72
All Share Index (DSEI)	2,110.93	2,059.21	2,127.01
Tanzania Share Index (TSI)	3,464.43	3,431.10	3,614.98
Industrial & Allied (IA)	4,746.80	4,749.95	5,154.33
Banks, Finance & Investment (BI)	2,122.81	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)	2,989.59	3,002.91	2,985.84

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

	28 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	17.29	72.78	323.65	187.19
Transaction Value	16.69	70.54	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	28 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	422,561	0	1,904.00
YETU	550	550	0	0	0	0	0	1,600	0	6.66
Total					291,298,700	27			668,589	17,525.77

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
28/01/2020	478	5	9.18	07/06/2018	07/06/2023	2.20900	1	95.2702	11.7036
28/01/2020	498	20	15.49	21/02/2019	21/02/2039	0.01000	1	97.9158	17.0428
28/01/2020	484	5	9.18	30/08/2018	30/08/2023	1.71230	1	97.2723	11.7474
28/01/2020	468	5	9.18	18/01/2018	18/01/2023	2.31200	1	95.6222	11.3826
28/01/2020	469	15	13.50	01/02/2018	01/02/2033	0.02940	1	99.7438	14.7058
28/01/2020	512	15	13.50	18/07/2019	18/07/2034	0.00700	1	93.5953	0.4739
28/01/2020	461	7	10.08	12/10/2017	12/10/2024	0.14440	1	86.7000	14.9986
28/01/2020	452	10	11.44	08/06/2017	08/06/2027	2.56000	1	95.4566	12.7367
28/01/2020	444	7	10.08	16/03/2017	16/03/2024	0.50000	1	98.8810	11.5946
28/01/2020	516	15	13.50	12/09/2019	12/09/2034	0.07000	1	97.8845	14.7121
28/01/2020	516	15	13.50	12/09/2019	12/09/2034	1.90000	1	101.7578	14.0361
28/01/2020	466	7	10.08	21/12/2017	21/12/2024	2.94800	1	94.6458	11.8207
28/01/2020	473	5	9.18	29/03/2018	29/03/2023	0.32030	1	97.5564	11.6057
28/01/2020	518	5	9.18	10/10/2019	10/10/2024	0.03200	1	96.1672	11.1717
28/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.03690	1	99.6249	16.1186
28/01/2020	526	2	7.82	15/01/2020	16/01/2022	2.50000	1	96.9560	9.7020