

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 30th January 2020

DSE recorded a total turnover of TZS 17.95 mln from 39,335 shares traded in 16 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.06 bln was traded at 89.8030% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 1.36 bln was traded at 103.0320% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.10 bln was traded at 100.4553% and 101.6590% in 2 deal(s)

CRDB counter had 22,000 shares traded at weighted average price of TZS 140 per share in 2 deal(s). DSE counter had 230 shares traded at weighted average price of TZS 980 per share in 2 deal(s). NICO counter had 10,800 shares traded at weighted average price of TZS 170 per share in 4 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TICL counter had 30 shares traded at weighted average price of TZS 350 per share in 1 deal(s). TPCC counter had 6,265 shares traded at weighted average price of TZS 2,040 per share in 6 deal(s).

Equities Market Turnover (in million TZS)

	30 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	17.95	45,349.13	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	1.84	42,070.07	23,940.21	32,422.77
%Buying Local Investors	89.81	7.23	29.72	13.11
%Buying Foreign Investors	10.25	92.77	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	37,987.85	26,033.31	29,665.10
%Selling Local Investors	100.00	16.23	23.57	20.50
%Selling Foreign Investors	0.00	83.77	76.43	79.50

Key Equities Market Indicators:

	30 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,474.04	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)	10,530.68	10,083.76	9,083.72
All Share Index (DSEI)	2,104.70	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)	2,288.57	2,287.93	2,283.45
TZS/KE (BOT Mean Rate)	22.72	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,976.41	3,002.91	2,985.84

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

	30 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	3.53	76.31	323.65	187.19
Transaction Value	3.57	74.11	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	30 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	1,804,181	0	1,904.00
YETU	550	550	0	0	0	0	0	6,700	0	6.66
Total					17,954,900	16			39,335	17,474.04

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
30/01/2020	380	7	10.08	14/11/2014	14/11/2021	1.36000	1	103.0320	9.4869
30/01/2020	436	5	9.18	28/11/2016	24/11/2021	0.06240	1	89.8030	17.0055
30/01/2020	485	20	15.49	13/09/2018	13/09/2038	0.00200	1	101.6590	16.1974
30/01/2020	520	20	15.49	07/11/2019	07/11/2039	2.10230	1	100.4553	15.9891