

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 31<sup>st</sup> January 2020

DSE recorded a total turnover of TZS 10.29 mln from 17,667 shares traded in 18 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 93.1551% in 3 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.05 bln was traded at 93.9414% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.15 bln was traded at 92.1504%, 93.6316%, 99.5516% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.13 bln was traded at 93.8376% and 99.6251% in 3 deal(s)

CRDB counter had 10,124 shares traded at weighted average price of TZS 140 per share in 3 deal(s). DCB counter had 4 shares traded at weighted average price of TZS 290 per share in 1 deal(s). DSE counter had 5,210 shares traded at weighted average price of TZS 980 per share in 4 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 170 per share in 1 deal(s). SWIS counter had 1,830 shares traded at weighted average price of TZS 1,600 per share in 4 deal(s). TBL counter had 59 shares traded at weighted average price of TZS 10,400 per share in 4 deal(s). VODA counter had 240 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

#### Equities Market Turnover (in million TZS)

	31 Jan 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	10.29	45,359.43	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.03	42,070.10	23,940.21	32,422.77
%Buying Local Investors	99.71	7.25	29.72	13.11
%Buying Foreign Investors	0.29	92.75	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	16.25	23.57	20.50
%Selling Foreign Investors	0.00	83.75	76.43	79.50

**Key Equities Market Indicators:**

	31 Jan 20	31 Dec 19	31 Jan 19
Total Market Capitalisation (TZS bln)	17,541.08	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)	2,112.77	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)	22.76	22.18	22.24
TZS/GBP (BOT Mean Rate)	2,996.66	3,002.91	2,985.84

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

	31 Jan 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.38	76.69	323.65	187.19
Transaction Value	0.37	74.48	309.11	171.29

**Value of Corporate Bonds Traded (in Million TZS)**

	31 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	810	810	194,400	1	0	1,619,029	240	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
<b>Total</b>					<b>10,294,320</b>	<b>18</b>			<b>17,667</b>	<b>17,541.08</b>

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
31/01/2020	459	15	13.50	14/09/2017	14/09/2032	0.05000	1	92.1504	15.9354
31/01/2020	469	15	13.50	01/02/2018	01/02/2033	0.04450	1	99.5516	14.7637
31/01/2020	512	15	13.50	18/07/2019	18/07/2034	0.05300	1	93.6316	0.4714
31/01/2020	436	5	9.18	28/11/2016	24/11/2021	0.01000	1	93.1551	14.6791
31/01/2020	436	5	9.18	28/11/2016	24/11/2021	0.02700	1	93.1551	14.6791
31/01/2020	436	5	9.18	28/11/2016	24/11/2021	0.02000	1	93.1551	14.6791
31/01/2020	491	20	15.49	29/11/2018	06/12/2038	0.01000	1	93.8376	27.9283
31/01/2020	491	20	15.49	29/11/2018	06/12/2038	0.01000	1	93.8376	27.9283
31/01/2020	519	7	10.08	24/10/2019	24/10/2026	0.05400	1	93.9414	12.0034
31/01/2020	520	20	15.49	07/11/2019	07/11/2039	0.10600	1	99.6251	16.1408