

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 9th March 2020

DSE recorded a total turnover of TZS 8.23 mln from 24,007 shares traded in 17 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 15.00 bln was traded at 94.4767% 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 98.1999% in 2 deal(s)

CRDB counter had 18,280 shares traded at weighted average price of TZS 160 per share in 9 deal(s). DSE counter had 5,580 shares traded at weighted average price of TZS 880 per share in 4 deal(s). TBL counter had 27 shares traded at weighted average price of TZS 10,400 per share in 3 deal(s). VODA counter had 120 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	09 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	8.23	93,971.10	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.00	88,253.23	23,940.21	32,422.77
%Buying Local Investors	100.00	6.08	29.72	13.11
%Buying Foreign Investors	0.00	93.92	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	83,139.15	26,033.31	29,665.10
%Selling Local Investors	100.00	11.53	23.57	20.50
%Selling Foreign Investors	0.00	88.47	76.43	79.50

Key Equities Market Indicators:

	09 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	17,068.88	16,910.83	19,858.78
Domestic Market Capitalisation (TZS bln)	9,227.85	9,241.39	9,148.50
Outstanding Government Bonds (TZS bln)	10,669.26	10,530.68	9,066.24
All Share Index (DSEI)	2,055.91	2,036.87	2,060.29
Tanzania Share Index (TSI)	3,513.86	3,519.01	3,482.87
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,249.44	2,266.66	2,109.74
Commercial Services (CS)	2,362.38	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,289.28	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	22.30	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,975.84	2,950.67	3,003.37

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

	09 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	15.15	248.80	323.65	187.19
Transaction Value	14.32	245.44	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	09 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0	99.00	148.80	481.00
Transaction Value	0	85.53	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	810	810	97,200	1	0	4,790,170	120	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					8,230,000	17			24,007	17,068.88

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
09/03/2020	467	10	11.44	03/01/2018	04/01/2028	15.00000	1	94.4767	13.0697
09/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.08200	1	98.1999	14.0592
09/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.06800	1	98.1999	14.0592