

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 10th March 2020

DSE recorded a total turnover of TZS 2.14 mln from 6,513 shares traded in 13 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 8.00 bln was traded at 98.0598%, 99.2560% in 2 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 104.6761% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 15.51 bln was traded at 95.8371%, 96.7281%, 97.2940% and 97.3297% in 4 deal(s)

DSE counter had 690 shares traded at weighted average price of TZS 890 per share in 1 deal(s). NICO counter had 5,543 shares traded at weighted average price of TZS 170 per share in 6 deal(s). TPCC counter had 250 shares traded at weighted average price of TZS 2,240 per share in 5 deal(s). VODA counter had 30 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	10 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	2.14	93,973.24	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.94	88,254.18	23,940.21	32,422.77
%Buying Local Investors	56.07	6.09	29.72	13.11
%Buying Foreign Investors	43.93	93.91	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:

	10 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	16,647.77	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)	2,005.19	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)	2,289.26	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	22.26	22.67	22.74
TZS/GBP (BOT Mean Rate)	3,003.28	2,950.67	3,003.37

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

	10 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	25.51	274.31	323.65	187.19
Transaction Value	24.98	270.42	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	10 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	24,300	1	4	4,790,020	30	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					2,140,710	13			6,513	16,647.77

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
10/03/2020	439	7	10.08	12/01/2017	05/01/2024	4.00000	1	98.0598	11.3195
10/03/2020	439	7	10.08	12/01/2017	05/01/2024	4.00000	1	99.2560	10.9188
10/03/2020	367	10	11.44	29/05/2014	29/05/2024	2.00000	1	104.6761	11.0029
10/03/2020	529	15	13.50	20/02/2020	27/02/2035	0.51300	1	97.2940	14.0464
10/03/2020	529	15	13.50	20/02/2020	27/02/2035	5.00000	1	95.8371	14.2941
10/03/2020	529	15	13.50	20/02/2020	27/02/2035	5.00000	1	96.7281	14.1419
10/03/2020	529	15	13.50	20/02/2020	27/02/2035	5.00000	1	97.3297	14.0404