

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 11th March 2020

DSE recorded a total turnover of TZS 19.40 mln from 29,504 shares traded in 21 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 4.00 bln was traded at 99.4356% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 9.00 bln was traded at 97.0791%, 106.3635% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.51 bln was traded at 98.3455% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.17 bln was traded at 98.5002% and 99.9998% in 4 deal(s)

CRDB counter had 22,357 shares traded at weighted average price of TZS 155 per share in 10 deal(s). NMB counter had 6,220 shares traded at weighted average price of TZS 2,240 per share in 4 deal(s). TCC counter had 5 shares traded at weighted average price of TZS 16,200 per share in 2 deal(s). TOL counter had 80 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 842 shares traded at weighted average price of TZS 2,220 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	11 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	19.40	93,992.64	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.47	88,254.64	23,940.21	32,422.77
%Buying Local Investors	97.58	6.10	29.72	13.11
%Buying Foreign Investors	2.42	93.90	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	11.55	23.57	20.50
%Selling Foreign Investors	0.00	88.45	76.43	79.50

Key Equities Market Indicators:

	11 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	16,710.09	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)	2,012.70	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)	2,289.22	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	22.26	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,982.40	2,950.67	3,003.37

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

	11 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	13.68	287.99	323.65	187.19
Transaction Value	13.57	283.98	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	11 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

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	4	5,023,890	0	1,904.00
YETU	550	550	0	0	0	0	0	6,700	0	6.66
Total					19,396,485	21			29,504	16,710.09

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
11/03/2020	439	7	10.08	12/01/2017	05/01/2024	4.00000	1	99.4356	10.8687
11/03/2020	367	10	11.44	29/05/2014	29/05/2024	2.00000	1	106.3635	10.5110
11/03/2020	452	10	11.44	08/06/2017	08/06/2027	7.00000	1	97.0791	12.6864
11/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.51000	1	98.3455	14.0470
11/03/2020	528	20	15.49	13/02/2020	13/02/2040	0.02000	1	99.9998	15.7119
11/03/2020	528	20	15.49	13/02/2020	13/02/2040	0.01300	1	99.9998	15.7119
11/03/2020	528	20	15.49	13/02/2020	13/02/2040	0.10000	1	99.9998	15.7119
11/03/2020	498	20	15.49	21/02/2019	21/02/2039	0.03500	1	98.5002	15.8609