

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 12th March 2020

DSE recorded a total turnover of TZS 8.54 mln from 10,884 shares traded in 11 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 17.83 bln was traded at 83.8462%, 95.2100%, 99.5674%, 100.0416%, 102.0433% in 5 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 11.90 bln was traded at 88.9166%, 107.7657% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 bln was traded at 98.3821% in 1 deal(s)

CRDB counter had 6,100 shares traded at weighted average price of TZS 155 per share in 2 deal(s). DSE counter had 70 shares traded at weighted average price of TZS 890 per share in 1 deal(s). NICO counter had 1,400 shares traded at weighted average price of TZS 170 per share in 1 deal(s). TPCC counter had 3,313 shares traded at weighted average price of TZS 2,200 per share in 6 deal(s). VODA counter had 1 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	12 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	8.54	94,001.18	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.24	88,254.88	23,940.21	32,422.77
%Buying Local Investors	97.19	6.11	29.72	13.11
%Buying Foreign Investors	2.81	93.89	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	11.56	23.57	20.50
%Selling Foreign Investors	0.00	88.44	76.43	79.50

Key Equities Market Indicators:

	12 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	16,838.27	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)	2,028.14	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)	2,289.19	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	22.37	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,961.41	2,950.67	3,003.37

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

	12 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	29.73	317.72	323.65	187.19
Transaction Value	28.61	312.60	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	12 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	0	0	810	1	3	4,924,380	1	1,904.00
YETU	550	550	0	0	0	0	0	6,700	0	6.66
Total					8,539,330	11			10,884	16,838.27

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
12/03/2020	439	7	10.08	12/01/2017	05/01/2024	4.00000	1	100.0416	10.6777
12/03/2020	439	7	10.08	12/01/2017	05/01/2024	4.00000	1	102.0433	10.0260
12/03/2020	461	7	10.08	12/10/2017	12/10/2024	0.02600	1	83.8462	16.5632
12/03/2020	367	10	11.44	29/05/2014	29/05/2024	2.00000	1	107.7657	10.1108
12/03/2020	519	7	10.08	24/10/2019	24/10/2026	4.90000	1	95.2100	11.9962
12/03/2020	519	7	10.08	24/10/2019	24/10/2026	4.90000	1	99.5674	10.9965
12/03/2020	524	10	11.44	02/01/2020	01/01/2030	9.89500	1	88.9166	14.0223
12/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.01000	1	98.3821	14.0470