

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 13th March 2020

DSE recorded a total turnover of TZS 36.86 mln from 225,108 shares traded in 25 deals.

On Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 1.00 bln was traded at 99.6948% in 1 deal(s) while 5-year bond with a coupon rate of 9.18% and a face value of TZS 6.13 bln was traded at 97.9360%, 100.2181%, 104.0485% in 3 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.70 bln was traded at 104.2099% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 20.79 bln was traded at 95.9459%, 97.2872%, 98.9686%, 99.6928%, 102.8472% and 103.1136% in 6 deal(s)

CRDB counter had 224,831 shares traded at weighted average price of TZS 155 per share in 20 deal(s). TCC counter had 100 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TPCC counter had 177 shares traded at weighted average price of TZS 2,220 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	13 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	36.86	94,038.04	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.01	88,254.89	23,940.21	32,422.77
%Buying Local Investors	99.97	6.15	29.72	13.11
%Buying Foreign Investors	0.03	93.85	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	11.59	23.57	20.50
%Selling Foreign Investors	0.00	88.41	76.43	79.50

Key Equities Market Indicators:

	13 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	16,510.16	16,910.83	19,858.78
Domestic Market Capitalisation (TZS bln)	9,188.68	9,241.39	9,148.50
Outstanding Government Bonds (TZS bln)	10,669.26	10,530.68	9,066.24
All Share Index (DSEI)	1,988.62	2,036.87	2,060.29
Tanzania Share Index (TSI)	3,498.94	3,519.01	3,482.87
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,199.59	2,266.66	2,109.74
Commercial Services (CS)	2,362.38	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,289.16	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	22.36	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,904.38	2,950.67	3,003.37

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

	13 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	30.62	348.34	323.65	187.19
Transaction Value	30.36	342.96	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	13 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	0	0	3	5,182,180	0	1,904.00
YETU	550	550	0	0	0	0	0	6,700	0	6.66
Total					36,861,805	25			225,108	16,510.16

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
13/03/2020	478	5	9.18	07/06/2018	07/06/2023	2.20900	1	100.2181	10.1072
13/03/2020	478	5	9.18	07/06/2018	07/06/2023	2.20900	1	104.0485	8.4891
13/03/2020	348	10	11.44	06/09/2013	05/09/2023	2.70000	1	104.2099	10.0487
13/03/2020	393	15	13.50	14/05/2015	14/05/2030	2.00000	1	102.8472	13.7844
13/03/2020	393	15	13.50	14/05/2015	14/05/2030	2.00000	1	103.1136	13.7345
13/03/2020	469	15	13.50	01/02/2018	01/02/2033	0.77800	1	99.6928	13.7970
13/03/2020	484	5	9.18	30/08/2018	30/08/2023	1.71230	1	97.9360	10.1302
13/03/2020	529	15	13.50	20/02/2020	27/02/2035	0.01000	1	98.9686	13.7867
13/03/2020	529	15	13.50	20/02/2020	27/02/2035	8.00000	1	95.9459	14.2941
13/03/2020	529	15	13.50	20/02/2020	27/02/2035	8.00000	1	97.2872	14.0658
13/03/2020	530	2	7.82	12/03/2020	12/03/2022	1.00000	1	99.6948	7.9987