

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 16<sup>th</sup> March 2020

DSE recorded a total turnover of TZS 111.34 mln from 178,955 shares traded in 31 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 3.42 bln was traded at 102.0519%, 103.5527% in 2 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 17.59 bln was traded at 86.7344%, 92.5408%, 94.0285%, 104.6576%, 108.5980%, 110.1653% in 6 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 8.22 bln was traded at 98.4181%, 99.5646%, 99.9031% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.37 bln was traded at 99.7999% and 106.5022% in 2 deal(s)

CRDB counter had 137,730 shares traded at weighted average price of TZS 155 per share in 9 deal(s). DSE counter had 1,120 shares traded at weighted average price of TZS 890 per share in 7 deal(s). TBL counter had 104 shares traded at weighted average price of TZS 10,400 per share in 4 deal(s). TPCC counter had 39,780 shares traded at weighted average price of TZS 2,200 per share in 8 deal(s). VODA counter had 221 shares traded at weighted average price of TZS 810 per share in 3 deal(s).

#### Equities Market Turnover (in million TZS)

	16 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	111.34	94,149.38	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.00	88,254.89	23,940.21	32,422.77
%Buying Local Investors	100.00	6.26	29.72	13.11
%Buying Foreign Investors	0.00	93.74	70.28	86.89
Turnover from Shares Sold by Foreign Investors	82.45	83,221.60	26,033.31	29,665.10
%Selling Local Investors	25.95	11.61	23.57	20.50
%Selling Foreign Investors	74.05	88.39	76.43	79.50

**Key Equities Market Indicators:**

	16 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	16,490.72	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)	10,741.74	10,530.68	9,066.24
All Share Index (DSEI)	1,986.28	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)	2,289.19	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	22.24	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,851.63	2,950.67	3,003.37

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

	16 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	29.60	377.94	323.65	187.19
Transaction Value	30.12	373.08	309.11	171.29

**Value of Corporate Bonds Traded (in Million TZS)**

	16 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	179,010	3	5	826,436	221	1,904.00
YETU	550	550	0	0	0	0	0	1,600	0	6.66
<b>Total</b>					<b>111,335,560</b>	<b>31</b>			<b>178,955</b>	<b>16,490.72</b>

## 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
16/03/2020	348	10	11.44	06/09/2013	05/09/2023	2.70000	1	108.5980	8.6241
16/03/2020	348	10	11.44	06/09/2013	05/09/2023	2.70000	1	110.1653	8.1230
16/03/2020	512	15	13.50	18/07/2019	18/07/2034	0.20000	1	99.9031	0.0070
16/03/2020	512	15	13.50	18/07/2019	18/07/2034	8.00000	1	99.5646	0.0315
16/03/2020	452	10	11.44	08/06/2017	08/06/2027	7.00000	1	104.6576	11.1078
16/03/2020	520	20	15.49	07/11/2019	07/11/2039	0.35760	1	106.5022	15.3101
16/03/2020	484	5	9.18	30/08/2018	30/08/2023	1.71230	1	102.0519	8.5334
16/03/2020	484	5	9.18	30/08/2018	30/08/2023	1.71230	1	103.5527	7.9598
16/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.02000	1	98.4181	14.0656
16/03/2020	528	20	15.49	13/02/2020	13/02/2040	0.01000	1	99.7999	15.7803
16/03/2020	521	10	11.44	21/11/2019	21/11/2029	1.50000	1	94.0285	3.1969
16/03/2020	521	10	11.44	21/11/2019	21/11/2029	3.10900	1	92.5408	3.5627
16/03/2020	499	10	11.44	14/03/2019	14/03/2029	0.58360	1	86.7344	14.1731