

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 17th March 2020

DSE recorded a total turnover of TZS 11.92 mln from 58,720 shares traded in 17 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 7.50 bln was traded at 88.8071%, 104.8858% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 14.23 bln was traded at 97.5828%, 97.7019%, 98.5831%, 98.8905%, 99.8022%, 99.9294%, 99.9581%, 102.1561% in 9 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.31 bln was traded at 100.0001% and 100.1663% in 3 deal(s)

CRDB counter had 55,110 shares traded at weighted average price of TZS 155 per share in 12 deal(s). DSE counter had 3,480 shares traded at weighted average price of TZS 900 per share in 3 deal(s). TPCC counter had 100 shares traded at weighted average price of TZS 2,220 per share in 1 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)

	17 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	11.92	94,161.29	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	6.27	29.72	13.11
%Buying Foreign Investors	0.00	93.73	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	83,221.60	26,033.31	29,665.10
%Selling Local Investors	100.00	11.62	23.57	20.50
%Selling Foreign Investors	0.00	88.38	76.43	79.50

Key Equities Market Indicators:

	17 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	15,793.34	16,910.83	19,858.78
Domestic Market Capitalisation (TZS bln)	9,189.15	9,241.39	9,148.50
Outstanding Government Bonds (TZS bln)	10,741.74	10,530.68	9,066.24
All Share Index (DSEI)	1,902.28	2,036.87	2,060.29
Tanzania Share Index (TSI)	3,499.12	3,519.01	3,482.87
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,200.20	2,266.66	2,109.74
Commercial Services (CS)	2,362.38	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,289.18	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	22.18	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,817.07	2,950.67	3,003.37

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

	17 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	24.04	401.98	323.65	187.19
Transaction Value	24.24	397.32	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	17 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	5	5,207,656	30	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					11,915,550	17			58,720	15,793.34

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
17/03/2020	469	15	13.50	01/02/2018	01/02/2033	0.15100	1	99.8022	13.8033
17/03/2020	512	15	13.50	18/07/2019	18/07/2034	0.50000	1	99.9294	0.0051
17/03/2020	452	10	11.44	08/06/2017	08/06/2027	7.00000	1	104.8858	11.0679
17/03/2020	522	15	13.50	05/12/2019	05/12/2034	2.80000	1	102.1561	13.7477
17/03/2020	522	15	13.50	05/12/2019	05/12/2034	7.00000	1	98.8905	14.2973
17/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.00500	1	99.9581	13.8153
17/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.01000	1	99.9581	13.8153
17/03/2020	527	15	13.50	23/01/2020	30/01/2035	1.25000	1	97.7019	14.1933
17/03/2020	528	20	15.49	13/02/2020	13/02/2040	2.15000	1	100.1663	15.7257
17/03/2020	528	20	15.49	13/02/2020	13/02/2040	0.06700	1	100.0001	15.7536
17/03/2020	528	20	15.49	13/02/2020	13/02/2040	0.09000	1	100.0001	15.7536
17/03/2020	529	15	13.50	20/02/2020	27/02/2035	2.00000	1	98.5831	13.8739
17/03/2020	529	15	13.50	20/02/2020	27/02/2035	0.51300	1	97.5828	14.0405
17/03/2020	499	10	11.44	14/03/2019	14/03/2029	0.50000	1	88.8071	13.7162