

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 19th March 2020

DSE recorded a total turnover of TZS 4,217.56 mln from 670,900 shares traded in 21 deals.

On pre-arranged Market board, TBL counter had 600,000 shares traded at TZS 7,000 per share in 4 deal(s).

On Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 1.08 bln was traded at 99.9817% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 2.00 bln was traded at 98.9154%, 99.2525% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.07 bln was traded at 100.7712% in 1 deal(s)

CRDB counter had 46,445 shares traded at weighted average price of TZS 155 per share in 8 deal(s). NICO counter had 21,400 shares traded at weighted average price of TZS 170 per share in 3 deal(s). TPCC counter had 3,053 shares traded at weighted average price of TZS 2,200 per share in 5 deal(s). VODA counter had 2 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	19 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	4,217.56	98,381.22	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	4,203.64	92,458.53	23,940.21	32,422.77
%Buying Local Investors	0.33	6.02	29.72	13.11
%Buying Foreign Investors	99.67	93.98	70.28	86.89
Turnover from Shares Sold by Foreign Investors	4,200.00	87,421.60	26,033.31	29,665.10
%Selling Local Investors	0.42	11.14	23.57	20.50
%Selling Foreign Investors	99.58	88.86	76.43	79.50

Key Equities Market Indicators:

	19 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	15,722.96	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)	1,893.81	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)	2,289.24	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	21.97	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,714.58	2,950.67	3,003.37

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

	19 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	3.15	412.13	323.65	187.19
Transaction Value	3.13	407.50	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	19 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	1,620	1	0	4,850,117	2	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					4,217,555,195	21			670,900	15,722.96

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
19/03/2020	456	7	10.08	03/08/2017	03/08/2024	1.00000	1	99.2525	10.6760
19/03/2020	466	7	10.08	21/12/2017	21/12/2024	1.00000	1	98.9154	11.0353
19/03/2020	528	20	15.49	13/02/2020	13/02/2040	0.07000	1	100.7712	15.6387
19/03/2020	530	2	7.82	12/03/2020	12/03/2022	1.08000	1	99.9817	7.9106