

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 23rd March 2020

DSE recorded a total turnover of TZS 16.95 mln from 70,530 shares traded in 11 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 10.01 bln was traded at 98.1027%, 99.4746%, 99.7689% and 100.8938% in 4 deal(s)

CRDB counter had 67,090 shares traded at weighted average price of TZS 155 per share in 8 deal(s). TICL counter had 270 shares traded at weighted average price of TZS 350 per share in 1 deal(s). TPCC counter had 3,110 shares traded at weighted average price of TZS 2,060 per share in 1 deal(s). VODA counter had 60 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	23 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	16.95	98,416.15	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.00	92,458.53	23,940.21	32,422.77
%Buying Local Investors	100.00	6.05	29.72	13.11
%Buying Foreign Investors	0.00	93.95	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	87,421.60	26,033.31	29,665.10
%Selling Local Investors	100.00	11.17	23.57	20.50
%Selling Foreign Investors	0.00	88.83	76.43	79.50

Key Equities Market Indicators:

	23 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	15,238.36	16,910.83	19,858.78
Domestic Market Capitalisation (TZS bln)	9,188.91	9,241.39	9,148.50
Outstanding Government Bonds (TZS bln)	10,741.74	10,530.68	9,066.24
All Share Index (DSEI)	1,835.44	2,036.87	2,060.29
Tanzania Share Index (TSI)	3,499.03	3,519.01	3,482.87
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,199.90	2,266.66	2,109.74
Commercial Services (CS)	2,362.38	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,289.31	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	21.54	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,702.76	2,950.67	3,003.37

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

	23 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	10.01	425.15	323.65	187.19
Transaction Value	9.96	420.49	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	23 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	48,600	1	0	5,009,041	60	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					16,948,650	11			70,530	15,238.36

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
23/03/2020	469	15	13.50	01/02/2018	01/02/2033	4.00000	1	99.4746	13.8984
23/03/2020	522	15	13.50	05/12/2019	05/12/2034	3.00000	1	100.8938	13.9942
23/03/2020	529	15	13.50	20/02/2020	27/02/2035	3.00000	1	98.1027	13.9899
23/03/2020	516	15	13.50	12/09/2019	12/09/2034	0.01000	1	99.7689	13.5902