

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 24th March 2020

DSE recorded a total turnover of TZS 31.64 mln from 144,394 shares traded in 36 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 4.00 bln was traded at 104.0848%, 105.5899% in 2 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 6.40 bln was traded at 98.3693%, 102.0238%, 102.0708%, 104.3191% in 4 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.34 bln was traded at 99.1594%, 99.8201%, 101.3202%, 101.8400% and 105.4794% in 5 deal(s)

CRDB counter had 107,440 shares traded at weighted average price of TZS 150 per share in 13 deal(s). DSE counter had 1,590 shares traded at weighted average price of TZS 890 per share in 5 deal(s). NICO counter had 31,300 shares traded at weighted average price of TZS 170 per share in 6 deal(s). TBL counter had 20 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCC counter had 2 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TPCC counter had 4,013 shares traded at weighted average price of TZS 2,080 per share in 6 deal(s). VODA counter had 29 shares traded at weighted average price of TZS 810 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	24 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	31.64	98,447.79	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	5.33	92,463.86	23,940.21	32,422.77
%Buying Local Investors	83.19	6.08	29.72	13.11
%Buying Foreign Investors	16.85	93.92	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	11.20	23.57	20.50
%Selling Foreign Investors	0.00	88.80	76.43	79.50

Key Equities Market Indicators:

	24 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	14,936.45	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)	1,799.07	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)	21.50	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,666.93	2,950.67	3,003.37

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

	24 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	14.74	439.89	323.65	187.19
Transaction Value	15.05	435.54	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	24 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	23,490	4	5	731,210	29	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					31,643,850	36			144,394	14,936.45

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
24/03/2020	411	7	10.08	21/01/2016	21/01/2023	2.00000	1	104.0848	9.1020
24/03/2020	411	7	10.08	21/01/2016	21/01/2023	2.00000	1	105.5899	8.5020
24/03/2020	474	15	13.50	11/04/2018	12/04/2033	0.02700	1	105.4794	13.5892
24/03/2020	452	10	11.44	08/06/2017	08/06/2027	2.20000	1	98.3693	12.4937
24/03/2020	452	10	11.44	08/06/2017	08/06/2027	2.20000	1	102.0708	11.6939
24/03/2020	522	15	13.50	05/12/2019	05/12/2034	3.00000	1	101.8400	13.8427
24/03/2020	445	10	11.44	30/03/2017	30/03/2027	1.00000	1	102.0238	12.1919
24/03/2020	445	10	11.44	30/03/2017	30/03/2027	1.00000	1	104.3191	11.6920
24/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.00500	1	99.8201	13.8804
24/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.00500	1	101.3202	13.6350
24/03/2020	527	15	13.50	23/01/2020	30/01/2035	1.30000	1	99.1594	13.9904