

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 26th March 2020

DSE recorded a total turnover of TZS 7.72 mln from 6,478 shares traded in 12 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 10.10 bln was traded at 90.0000% and 96.1818% in 2 deal(s)

CRDB counter had 2,962 shares traded at weighted average price of TZS 150 per share in 4 deal(s). TPCC counter had 3,516 shares traded at weighted average price of TZS 2,080 per share in 8 deal(s).

Equities Market Turnover (in million TZS)

	26 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	7.72	98,461.34	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.00	92,463.86	23,940.21	32,422.77
%Buying Local Investors	100.00	6.09	29.72	13.11
%Buying Foreign Investors	0.00	93.91	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	11.21	23.57	20.50
%Selling Foreign Investors	0.00	88.79	76.43	79.50

Key Equities Market Indicators:

	26 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	14,496.17	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)	1,746.04	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)	2,289.46	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	21.55	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,715.07	2,950.67	3,003.37

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billions TZS)

	26 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	10.10	456.09	323.65	187.19
Transaction Value	9.71	451.42	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	26 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	0	0	0	4,815,471	0	1,904.00
YETU	550	550	0	0	0	0	0	6,300	0	6.66
Total					7,724,100	12			6,478	14,496.17

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
26/03/2020	467	10	11.44	03/01/2018	04/01/2028	0.10000	1	90.0000	14.2653
26/03/2020	467	10	11.44	03/01/2018	04/01/2028	10.00000	1	96.1818	12.8097