

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 27<sup>th</sup> March 2020

DSE recorded a total turnover of TZS 33.54 mln from 226,685 shares traded in 15 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.11 bln was traded at 93.9255% 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 101.2000% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.08 bln was traded at 99.7851% and 101.6105% in 2 deal(s)

CRDB counter had 225,100 shares traded at weighted average price of TZS 140 per share in 11 deal(s). DSE counter had 1,100 shares traded at weighted average price of TZS 900 per share in 1 deal(s). NMB counter had 175 shares traded at weighted average price of TZS 2,240 per share in 2 deal(s). TPCC counter had 310 shares traded at weighted average price of TZS 2,080 per share in 1 deal(s).

#### Equities Market Turnover (in million TZS)

	27 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	33.54	98,494.88	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	6.12	29.72	13.11
%Buying Foreign Investors	0.00	93.88	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.38	87,421.98	26,033.31	29,665.10
%Selling Local Investors	98.87	11.24	23.57	20.50
%Selling Foreign Investors	1.13	88.76	76.43	79.50

**Key Equities Market Indicators:**

	27 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	14,442.92	16,910.83	19,858.78
Domestic Market Capitalisation (TZS bln)	9,149.74	9,241.39	9,148.50
Outstanding Government Bonds (TZS bln)	10,863.89	10,530.68	9,066.24
All Share Index (DSEI)	1,739.63	2,036.87	2,060.29
Tanzania Share Index (TSI)	3,484.11	3,519.01	3,482.87
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,150.05	2,266.66	2,109.74
Commercial Services (CS)	2,362.38	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,289.61	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	21.77	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,752.57	2,950.67	3,003.37

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

	27 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	5.19	461.27	323.65	187.19
Transaction Value	5.25	456.67	309.11	171.29

**Value of Corporate Bonds Traded (in Million TZS)**

	27 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	4,884,804	0	1,904.00
YETU	550	550	0	0	0	0	0	6,300	0	6.66
<b>Total</b>					<b>33,540,800</b>	<b>15</b>			<b>226,685</b>	<b>14,442.92</b>

## 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
27/03/2020	522	15	13.50	05/12/2019	05/12/2034	3.00000	1	101.6105	13.8994
27/03/2020	497	5	9.18	14/02/2019	14/02/2024	0.10940	1	93.9255	11.7906
27/03/2020	471	7	10.08	28/02/2018	01/03/2025	2.00000	1	101.2000	9.9544
27/03/2020	529	15	13.50	20/02/2020	27/02/2035	0.07700	1	99.7851	13.7362