

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 30th March 2020

DSE recorded a total turnover of TZS 5.02 mln from 10,080 shares traded in 9 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.07 bln was traded at 97.4317% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.03 bln was traded at 94.3435% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.20 bln was traded at 103.8110% in 2 deal(s)

CRDB counter had 5,580 shares traded at weighted average price of TZS 140 per share in 6 deal(s). DSE counter had 4,300 shares traded at weighted average price of TZS 890 per share in 2 deal(s). TPCC counter had 200 shares traded at weighted average price of TZS 2,080 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	30 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	5.02	98,499.91	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	6.13	29.72	13.11
%Buying Foreign Investors	0.00	93.87	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	87,421.98	26,033.31	29,665.10
%Selling Local Investors	100.00	11.25	23.57	20.50
%Selling Foreign Investors	0.00	88.75	76.43	79.50

Key Equities Market Indicators:

	30 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	14,456.29	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)	1,741.24	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)	2,289.78	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	21.96	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,802.46	2,950.67	3,003.37

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

	30 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.30	461.58	323.65	187.19
Transaction Value	0.31	456.98	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	30 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	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	0	4,750,284	0	1,904.00
YETU	550	550	0	0	0	0	0	6,300	0	6.66
Total					5,024,200	9			10,080	14,456.29

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
30/03/2020	414	15	13.50	03/03/2016	04/03/2031	0.10000	1	103.8110	12.9902
30/03/2020	414	15	13.50	03/03/2016	04/03/2031	0.10000	1	103.8110	12.9902
30/03/2020	413	5	9.18	23/02/2016	17/02/2021	0.07000	1	97.4317	13.5913
30/03/2020	531	10	11.44	19/03/2020	26/03/2030	0.03350	1	94.3435	12.5258