

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 6th February 2020

DSE recorded a total turnover of TZS 288.64 mln from 1,591,115 shares traded in 27 deals.

On pre-arranged Market board, CRDB counter had 1,400,000 shares traded at TZS 145 per share in 1 deal(s).

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 11.40 bln was traded at 103.1090%, 106.0463% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.05 bln was traded at 94.1646% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.03 bln was traded at 97.2194% in 1 deal(s)

CRDB counter had 127,427 shares traded at weighted average price of TZS 145 per share in 13 deal(s). DSE counter had 62,788 shares traded at weighted average price of TZS 980 per share in 11 deal(s). NICO counter had 400 shares traded at weighted average price of TZS 170 per share in 1 deal(s). TBL counter had 500 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	06 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	288.64	46,918.55	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.07	43,296.88	23,940.21	32,422.77
%Buying Local Investors	99.98	7.72	29.72	13.11
%Buying Foreign Investors	0.02	92.28	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	39,214.04	26,033.31	29,665.10
%Selling Local Investors	100.00	16.42	23.57	20.50
%Selling Foreign Investors	0.00	83.58	76.43	79.50

Key Equities Market Indicators:

	06 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,659.41	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,124.21	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	10,530.68	10,530.68	9,066.24
All Share Index (DSEI)	2,127.02	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,474.38	3,464.43	3,540.94
Industrial & Allied (IA)	4,746.80	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,156.04	2,122.81	2,142.64
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,289.47	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.83	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,978.60	2,996.66	3,049.51

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

	06 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	11.48	106.54	323.65	187.19
Transaction Value	12.00	104.76	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	06 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0	79.00	148.80	481.00
Transaction Value	0	68.13	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	2,256,513	0	1,904.00
YETU	550	550	0	0	0	0	0	6,700	0	6.66
Total					288,640,810	27			1,591,115	17,659.41

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
06/02/2020	363	10	11.44	03/04/2014	03/04/2024	5.70000	1	103.1090	11.7049
06/02/2020	363	10	11.44	03/04/2014	03/04/2024	5.70000	1	106.0463	10.8042
06/02/2020	513	20	15.49	01/08/2019	01/08/2039	0.02780	1	97.2194	15.9835
06/02/2020	527	15	13.50	23/01/2020	30/01/2035	0.00520	1	94.1646	14.5540
06/02/2020	527	15	13.50	23/01/2020	30/01/2035	0.04680	1	94.1646	14.5540