

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday, 7<sup>th</sup> February 2020**

DSE recorded a total turnover of TZS 8,329.12 mln from 1,042,388 shares traded in 34 deals.

On pre-arranged Market board, TBL counter had 1,041,000 shares traded at TZS 8,000 per share in 2 deal(s).

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 2.62 bln was traded at 96.1358% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 96.7222% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 7.25 bln was traded at 92.8067%, 94.4018%, 95.9164% and 99.9326% in 4 deal(s)

CRDB counter had 5 shares traded at weighted average price of TZS 150 per share in 2 deal(s). TPCC counter had 2 shares traded at weighted average price of TZS 2,040 per share in 1 deal(s). VODA counter had 1,381 shares traded at weighted average price of TZS 810 per share in 29 deal(s).

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

|  | 07 Feb 20 | Jan -Mar 20 | Oct -Dec 19 | Jan -Mar 19 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover                                   | 8,329.12  | 55,247.67   | 34,062.51   | 37,314.72   |
| Turnover from Shares Bought by Foreign Investors | 8,328.00  | 51,624.88   | 23,940.21   | 32,422.77   |
| %Buying Local Investors                          | 0.01      | 6.56        | 29.72       | 13.11       |
| %Buying Foreign Investors                        | 99.99     | 93.44       | 70.28       | 86.89       |
| Turnover from Shares Sold by Foreign Investors   | 8,328.00  | 47,542.04   | 26,033.31   | 29,665.10   |
| %Selling Local Investors                         | 0.01      | 13.95       | 23.57       | 20.50       |
| %Selling Foreign Investors                       | 99.99     | 86.05       | 76.43       | 79.50       |

**Key Equities Market Indicators:**

|  | 07 Feb 20 | 31 Jan 20 | 28 Feb 19 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln)    | 17,687.41 | 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)   | 10,587.12 | 10,530.68 | 9,066.24  |
| All Share Index (DSEI)                   | 2,130.39  | 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)                  | 2,289.49  | 2,288.57  | 2,288.99  |
| TZS/KE (BOT Mean Rate)                   | 22.79     | 22.76     | 22.88     |
| TZS/GBP (BOT Mean Rate)                  | 2,970.27  | 2,996.66  | 3,049.51  |

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

|                   | 07 Feb 20 | Jan - Mar 20 | Oct - Dec 19 | Jan - Mar 19 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 11.87     | 118.41       | 323.65       | 187.19       |
| Transaction Value | 11.19     | 115.95       | 309.11       | 171.29       |

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

|                   | 07 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                 | 810        | 810       | 1,118,610            | 29        | 0               | 2,234,360          | 1,381            | 1,904.00                  |
| YETU         | 550                 | 550                 | 0          | 0         | 0                    | 0         | 0               | 6,700              | 0                | 6.66                      |
| <b>Total</b> |                     |                     |            |           | <b>8,329,123,440</b> | <b>34</b> |                 |                    | <b>1,042,388</b> | <b>17,687.41</b>          |

## Dar Es Salaam Stock Exchange

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### Daily Price Information

| Trade Date | Bond No. | Term<br>(Years) | Coupon<br>(%) | Issue Date | Maturity Date | Amount<br>(Bln TZS) | Deals | Price<br>(%) | Yield   |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|---------|
| 07/02/2020 | 469      | 15              | 13.50         | 01/02/2018 | 01/02/2033    | 7.00000             | 1     | 92.8067      | 14.8111 |
| 07/02/2020 | 469      | 15              | 13.50         | 01/02/2018 | 01/02/2033    | 0.09600             | 1     | 94.4018      | 14.5137 |
| 07/02/2020 | 412      | 10              | 11.44         | 04/02/2016 | 04/02/2026    | 2.00000             | 1     | 96.7222      | 12.2403 |
| 07/02/2020 | 516      | 15              | 13.50         | 12/09/2019 | 12/09/2034    | 0.10000             | 1     | 99.9326      | 14.4156 |
| 07/02/2020 | 518      | 5               | 9.18          | 10/10/2019 | 10/10/2024    | 2.62400             | 1     | 96.1358      | 11.2735 |
| 07/02/2020 | 527      | 15              | 13.50         | 23/01/2020 | 30/01/2035    | 0.05200             | 1     | 95.9164      | 14.2556 |