

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 10th February 2020

DSE recorded a total turnover of TZS 122.53 mln from 109,007 shares traded in 37 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 5.00 bln was traded at 102.8675%, 103.9756% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.15 bln was traded at 93.4542% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.15 bln was traded at 96.6179%, 98.5259% and 99.8007% in 3 deal(s)

CRDB counter had 95,104 shares traded at weighted average price of TZS 150 per share in 7 deal(s). DSE counter had 630 shares traded at weighted average price of TZS 980 per share in 3 deal(s). TBL counter had 8,235 shares traded at weighted average price of TZS 10,400 per share in 12 deal(s). TCC counter had 822 shares traded at weighted average price of TZS 16,200 per share in 5 deal(s). TPCC counter had 4,216 shares traded at weighted average price of TZS 2,060 per share in 10 deal(s).

Equities Market Turnover (in million TZS)

| | 10 Feb 20 | Jan -Mar 20 | Oct -Dec 19 | Jan -Mar 19 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 122.53 | 55,370.20 | 34,062.51 | 37,314.72 |
| Turnover from Shares Bought by Foreign Investors | 0.00 | 51,624.88 | 23,940.21 | 32,422.77 |
| %Buying Local Investors | 100.00 | 6.76 | 29.72 | 13.11 |
| %Buying Foreign Investors | 0.00 | 93.24 | 70.28 | 86.89 |
| Turnover from Shares Sold by Foreign Investors | 0.00 | 47,542.04 | 26,033.31 | 29,665.10 |
| %Selling Local Investors | 100.00 | 14.14 | 23.57 | 20.50 |
| %Selling Foreign Investors | 0.00 | 85.86 | 76.43 | 79.50 |

Key Equities Market Indicators:

| | 10 Feb 20 | 31 Jan 20 | 28 Feb 19 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 17,583.36 | 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) | 2,117.86 | 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) | 2,289.51 | 2,288.57 | 2,288.99 |
| TZS/KE (BOT Mean Rate) | 22.80 | 22.76 | 22.88 |
| TZS/GBP (BOT Mean Rate) | 2,964.12 | 2,996.66 | 3,049.51 |

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

| | 10 Feb 20 | Jan - Mar 20 | Oct - Dec 19 | Jan - Mar 19 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 5.31 | 123.72 | 323.65 | 187.19 |
| Transaction Value | 5.47 | 121.42 | 309.11 | 171.29 |

Value of Corporate Bonds Traded (in Million TZS)

| | 10 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 | Outstanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions |
|--------------|---------------------|---------------------|------------|-----------|--------------------|-----------|------------------|--------------------|----------------|---------------------------|
| VODA | 850 | 850 | 0 | 0 | 0 | 0 | 0 | 2,171,550 | 0 | 1,904.00 |
| YETU | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 10,950 | 0 | 6.66 |
| Total | | | | | 122,528,240 | 37 | | | 109,007 | 17,583.36 |

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price (%) | Yield |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|---------|
| 10/02/2020 | 498 | 20 | 15.49 | 21/02/2019 | 21/02/2039 | 0.08570 | 1 | 99.8007 | 16.7919 |
| 10/02/2020 | 385 | 7 | 10.08 | 22/01/2015 | 22/01/2022 | 2.00000 | 1 | 102.8675 | 8.7289 |
| 10/02/2020 | 469 | 15 | 13.50 | 01/02/2018 | 01/02/2033 | 0.15450 | 1 | 93.4542 | 14.7098 |
| 10/02/2020 | 401 | 7 | 10.08 | 03/09/2015 | 03/09/2022 | 3.00000 | 1 | 103.9756 | 10.2648 |
| 10/02/2020 | 520 | 20 | 15.49 | 07/11/2019 | 07/11/2039 | 0.03400 | 1 | 96.6179 | 16.7624 |
| 10/02/2020 | 520 | 20 | 15.49 | 07/11/2019 | 07/11/2039 | 0.03400 | 1 | 98.5259 | 16.4118 |