

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 11th February 2020

DSE recorded a total turnover of TZS 1.09 mln from 6,671 shares traded in 10 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 98.6995% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.10 bln was traded at 90.7255%, 93.4336%, 99.9326% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.26 bln was traded at 95.9997% in 3 deal(s)

CRDB counter had 3,825 shares traded at weighted average price of TZS 150 per share in 4 deal(s). NICO counter had 2,800 shares traded at weighted average price of TZS 170 per share in 4 deal(s). TPCC counter had 6 shares traded at weighted average price of TZS 2,060 per share in 1 deal(s). VODA counter had 40 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	11 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	1.09	55,371.29	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.48	51,625.36	23,940.21	32,422.77
%Buying Local Investors	56.88	6.77	29.72	13.11
%Buying Foreign Investors	44.04	93.23	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:

	11 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,540.19	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)	2,112.66	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)	2,289.05	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.76	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,961.08	2,996.66	3,049.51

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

	11 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	2.46	126.08	323.65	187.19
Transaction Value	2.40	123.74	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	11 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	32,400	1	0	1,706,940	40	1,904.00
YETU	550	550	0	0	0	0	0	9,350	0	6.66
Total					1,094,510	10			6,671	17,540.19

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
11/02/2020	464	15	13.50	23/11/2017	23/11/2032	0.01000	1	93.4336	15.2171
11/02/2020	479	15	13.50	21/06/2018	21/06/2033	0.05500	1	90.7255	15.5135
11/02/2020	412	10	11.44	04/02/2016	04/02/2026	2.00000	1	98.6995	11.7906
11/02/2020	516	15	13.50	12/09/2019	12/09/2034	0.03500	1	99.9326	14.4424
11/02/2020	513	20	15.49	01/08/2019	01/08/2039	0.18000	1	95.9997	16.2330
11/02/2020	513	20	15.49	01/08/2019	01/08/2039	0.07500	1	95.9997	16.2330
11/02/2020	513	20	15.49	01/08/2019	01/08/2039	0.00500	1	95.9997	16.2330