

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 12th February 2020

DSE recorded a total turnover of TZS 90.38 mln from 515,441 shares traded in 40 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.06 bln was traded at 92.6151%, 95.4882% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 101.0078% in 1 deal(s)

CRDB counter had 487,928 shares traded at weighted average price of TZS 150 per share in 24 deal(s). DSE counter had 450 shares traded at weighted average price of TZS 980 per share in 4 deal(s). NICO counter had 21,050 shares traded at weighted average price of TZS 170 per share in 4 deal(s). TBL counter had 100 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TPCC counter had 5,873 shares traded at weighted average price of TZS 2,060 per share in 6 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)

	12 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	90.38	55,461.67	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	3.57	51,628.93	23,940.21	32,422.77
%Buying Local Investors	96.05	6.91	29.72	13.11
%Buying Foreign Investors	3.95	93.09	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	14.28	23.57	20.50
%Selling Foreign Investors	0.00	85.72	76.43	79.50

Key Equities Market Indicators:

	12 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,566.31	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,150.33	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	10,587.12	10,530.68	9,066.24
All Share Index (DSEI)	2,115.81	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,484.33	3,464.43	3,540.94
Industrial & Allied (IA)	4,746.80	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,189.27	2,122.81	2,142.64
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,289.56	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.75	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,961.09	2,996.66	3,049.51

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

	12 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.07	126.15	323.65	187.19
Transaction Value	0.07	123.81	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	12 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	7	144,030	40	1,904.00
YETU	550	550	0	0	0	0	0	4,250	0	6.66
Total					90,379,730	40			515,441	17,566.31

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
12/02/2020	459	15	13.50	14/09/2017	14/09/2032	0.04850	1	92.6151	15.9356
12/02/2020	512	15	13.50	18/07/2019	18/07/2034	0.01200	1	95.4882	0.3314
12/02/2020	520	20	15.49	07/11/2019	07/11/2039	0.01300	1	101.0078	15.9890