

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 13th February 2020

DSE recorded a total turnover of TZS 131.09 mln from 489,873 shares traded in 26 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.02 bln was traded at 94.4176% in 1 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 94.7277% in 1 deal(s)

CRDB counter had 424,460 shares traded at weighted average price of TZS 165 per share in 12 deal(s). DSE counter had 62,730 shares traded at weighted average price of TZS 980 per share in 6 deal(s). NICO counter had 2,500 shares traded at weighted average price of TZS 170 per share in 2 deal(s). TOL counter had 60 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 13 shares traded at weighted average price of TZS 2,060 per share in 4 deal(s). VODA counter had 110 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	13 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	131.09	55,592.76	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.43	51,629.35	23,940.21	32,422.77
%Buying Local Investors	99.67	7.13	29.72	13.11
%Buying Foreign Investors	0.33	92.87	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	14.48	23.57	20.50
%Selling Foreign Investors	0.00	85.52	76.43	79.50

Key Equities Market Indicators:

	13 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,633.90	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,189.51	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	10,587.12	10,530.68	9,066.24
All Share Index (DSEI)	2,123.95	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,499.25	3,464.43	3,540.94
Industrial & Allied (IA)	4,746.80	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,239.12	2,122.81	2,142.64
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,289.54	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.75	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,972.74	2,996.66	3,049.51

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

	13 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.03	126.18	323.65	187.19
Transaction Value	0.03	123.84	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	13 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

J. GHIKAS

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	89,100	1	7	1,838,170	110	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					131,088,180	26			489,873	17,633.90

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)	Yield
13/02/2020	504	20	15.49	22/05/2019	22/05/2039	0.01000	1	94.7277	17.0350
13/02/2020	527	15	13.50	23/01/2020	30/01/2035	0.02100	1	94.4176	14.5542