

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 14th February 2020

DSE recorded a total turnover of TZS 127.35 mln from 277,531 shares traded in 41 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 4.36 bln was traded at 105.0316%, 106.0296% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.34 bln was traded at 97.2906%, 97.5893%, 98.7485%, 99.0689% and 99.3707% in 10 deal(s)

CRDB counter had 191,043 shares traded at weighted average price of TZS 180 per share in 22 deal(s). DSE counter had 81,780 shares traded at weighted average price of TZS 980 per share in 10 deal(s). MKCB counter had 2,130 shares traded at weighted average price of TZS 780 per share in 2 deal(s). NICO counter had 960 shares traded at weighted average price of TZS 170 per share in 1 deal(s). TBL counter had 1,010 shares traded at weighted average price of TZS 10,400 per share in 3 deal(s). VODA counter had 608 shares traded at weighted average price of TZS 810 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	14 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	127.35	55,720.11	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	1.84	51,631.19	23,940.21	32,422.77
%Buying Local Investors	98.56	7.34	29.72	13.11
%Buying Foreign Investors	1.44	92.66	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	14.68	23.57	20.50
%Selling Foreign Investors	0.00	85.32	76.43	79.50

Key Equities Market Indicators:

	14 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,608.58	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,228.69	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	10,587.12	10,530.68	9,066.24
All Share Index (DSEI)	2,120.90	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,514.17	3,464.43	3,540.94
Industrial & Allied (IA)	4,746.80	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,288.97	2,122.81	2,142.64
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,289.55	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.76	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,983.28	2,996.66	3,049.51

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

	14 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	8.70	134.88	323.65	187.19
Transaction Value	8.88	132.72	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	14 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	492,480	3	0	1,839,831	608	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					127,353,160	41			277,531	17,608.58

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
14/02/2020	380	7	10.08	14/11/2014	14/11/2021	1.36000	1	105.0316	8.4879
14/02/2020	401	7	10.08	03/09/2015	03/09/2022	3.00000	1	106.0296	9.3907
14/02/2020	513	20	15.49	01/08/2019	01/08/2039	0.01500	1	97.5893	15.9763
14/02/2020	513	20	15.49	01/08/2019	01/08/2039	0.23000	1	97.5893	15.9763
14/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01800	1	99.0689	15.6884
14/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.02300	1	99.0689	15.6884
14/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01000	1	99.0689	15.6884
14/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01500	1	98.7485	15.7420
14/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01000	1	99.0689	15.6884
14/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.02000	1	99.0689	15.6884
14/02/2020	528	20	15.49	13/02/2020	13/02/2040	2.00000	1	97.2906	15.9899
14/02/2020	528	20	15.49	13/02/2020	13/02/2040	2.00000	1	99.3707	15.6382