

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 17th February 2020

DSE recorded a total turnover of TZS 79.10 mln from 404,844 shares traded in 23 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.06 bln was traded at 85.9999% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.00 bln was traded at 93.9802% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.05 bln was traded at 97.5889%, 98.4696%, 98.7686%, 99.0686%, 99.3024%, 99.5105% and 99.9999% in 17 deal(s)

CRDB counter had 404,644 shares traded at weighted average price of TZS 195 per share in 22 deal(s). DSE counter had 200 shares traded at weighted average price of TZS 980 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	17 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	79.10	55,799.21	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.00	51,631.19	23,940.21	32,422.77
%Buying Local Investors	100.00	7.47	29.72	13.11
%Buying Foreign Investors	0.00	92.53	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	14.80	23.57	20.50
%Selling Foreign Investors	0.00	85.20	76.43	79.50

Key Equities Market Indicators:

	17 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,644.28	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,267.86	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	10,587.12	10,530.68	9,066.24
All Share Index (DSEI)	2,125.20	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,529.09	3,464.43	3,540.94
Industrial & Allied (IA)	4,746.80	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,338.82	2,122.81	2,142.64
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,289.57	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.75	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,983.42	2,996.66	3,049.51

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

	17 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	3.11	137.99	323.65	187.19
Transaction Value	3.02	135.74	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	17 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	0	0	0	0	0	2,145,941	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					79,101,580	23			404,844	17,644.28

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
17/02/2020	469	15	13.50	01/02/2018	01/02/2033	1.00000	1	93.9802	14.6591
17/02/2020	472	10	11.44	14/03/2018	15/03/2028	0.06000	1	85.9999	15.7872
17/02/2020	513	20	15.49	01/08/2019	01/08/2039	0.00500	1	97.5889	15.9977
17/02/2020	513	20	15.49	01/08/2019	01/08/2039	0.05000	1	99.9999	15.5894
17/02/2020	520	20	15.49	07/11/2019	07/11/2039	0.03000	1	99.5105	16.2888
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.03000	1	99.9999	15.5546
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.02000	1	99.9999	15.5546
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.15000	1	99.9999	15.5546
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10000	1	99.9999	15.5546
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05500	1	99.9999	15.5546
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.11100	1	99.0686	15.7090
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.12500	1	98.4696	15.8097
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.12200	1	99.0686	15.7090
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.20400	1	98.4696	15.8097
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.02300	1	99.0686	15.7090
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.23300	1	99.0686	15.7090
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.75300	1	99.3024	15.6700
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01500	1	99.0686	15.7090
17/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.02000	1	98.7686	15.7593