

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 18th February 2020

DSE recorded a total turnover of TZS 17,919.07 mln from 3,051,768 shares traded in 129 deals.

On pre-arranged Market board, TBL counter had 832,214 shares traded at TZS 8,000 per share in 1 deal(s) and 1,005,000 shares traded at TZS 10,900 per share in 1 deal(s).

On Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 0.06 bln was traded at 101.2208% in 1 deal(s) while 5-year bond with a coupon rate of 9.18% and a face value of TZS 20.00 bln was traded at 101.6694%, 103.3759% in 2 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.05 bln was traded at 99.0536% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 3.00 bln was traded at 107.2001%, 107.9283% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 7.11 bln was traded at 97.5890%, 99.0684%, 99.1917%, 99.3705%, 99.4932%, 99.7655%, 100.0002% and 102.4347% in 16 deal(s)

CRDB counter had 1,142,807 shares traded at weighted average price of TZS 205 per share in 99 deal(s). DSE counter had 69,126 shares traded at weighted average price of TZS 950 per share in 20 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 170 per share in 1 deal(s). TPCC counter had 2,306 shares traded at weighted average price of TZS 2,200 per share in 4 deal(s). VODA counter had 115 shares traded at weighted average price of TZS 810 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	18 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	17,919.07	73,718.29	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	17,612.25	69,243.44	23,940.21	32,422.77
%Buying Local Investors	1.71	6.07	29.72	13.11
%Buying Foreign Investors	98.29	93.93	70.28	86.89
Turnover from Shares Sold by Foreign Investors	17,612.21	65,154.25	26,033.31	29,665.10
%Selling Local Investors	1.71	11.62	23.57	20.50
%Selling Foreign Investors	98.29	88.38	76.43	79.50

Key Equities Market Indicators:

	18 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,584.95	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,293.27	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	10,587.12	10,530.68	9,066.24
All Share Index (DSEI)	2,118.05	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,538.76	3,464.43	3,540.94
Industrial & Allied (IA)	4,746.80	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,371.14	2,122.81	2,142.64
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,289.59	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.71	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,979.67	2,996.66	3,049.51

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

	18 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	30.22	168.20	323.65	187.19
Transaction Value	31.07	166.81	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	18 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	93,150	3	0	2,121,320	115	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					17,919,073,415	129			3,051,768	17,584.95

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

3rd Floor, Kambarage House, 6 Ufukoni Street, Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
18/02/2020	446	5	9.18	13/04/2017	13/04/2022	10.00000	1	101.6694	9.9793
18/02/2020	446	5	9.18	13/04/2017	13/04/2022	10.00000	1	103.3759	9.0803
18/02/2020	329	10	11.44	20/03/2013	20/03/2023	1.50000	1	107.2001	10.4794
18/02/2020	329	10	11.44	20/03/2013	20/03/2023	1.50000	1	107.9283	10.2029
18/02/2020	476	7	10.08	10/05/2018	10/05/2025	0.05100	1	99.0536	11.0202
18/02/2020	513	20	15.49	01/08/2019	01/08/2039	0.07500	1	97.5890	16.0048
18/02/2020	513	20	15.49	01/08/2019	01/08/2039	0.10500	1	97.5890	16.0048
18/02/2020	520	20	15.49	07/11/2019	07/11/2039	5.40000	1	102.4347	15.7891
18/02/2020	526	2	7.82	15/01/2020	16/01/2022	0.05500	1	101.2208	7.5213
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01000	1	99.0684	15.7159
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01100	1	99.4932	15.6451
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10000	1	99.1917	15.6953
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.08000	1	100.0002	15.5613
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.27870	1	99.7655	15.6000
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.25300	1	99.7655	15.6000
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.02000	1	99.3705	15.6655
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10060	1	99.7655	15.6000
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.07040	1	99.7655	15.6000
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10060	1	99.7655	15.6000
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10100	1	99.4932	15.6451
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.20200	1	99.3705	15.6655
18/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.20200	1	99.3705	15.6655