

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 19th February 2020

DSE recorded a total turnover of TZS 374.16 mln from 606,973 shares traded in 27 deals.

On pre-arranged Market board, TBL counter had 33,680 shares traded at TZS 8,000 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 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 98.6825% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.70 bln was traded at 96.8635%, 98.2955%, 98.3774%, 98.9734%, 99.3049%, 99.4933%, 99.5343%, 101.2211% and 103.1873% in 10 deal(s)

CRDB counter had 181,718 shares traded at weighted average price of TZS 185 per share in 9 deal(s). DSE counter had 963 shares traded at weighted average price of TZS 890 per share in 8 deal(s). NICO counter had 388,390 shares traded at weighted average price of TZS 170 per share in 4 deal(s). NMB counter had 30 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TOL counter had 150 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 1,732 shares traded at weighted average price of TZS 2,200 per share in 2 deal(s). VODA counter had 310 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	19 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	374.16	74,092.45	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	65.79	69,309.23	23,940.21	32,422.77
%Buying Local Investors	82.42	6.46	29.72	13.11
%Buying Foreign Investors	17.58	93.54	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	65,154.25	26,033.31	29,665.10
%Selling Local Investors	100.00	12.06	23.57	20.50
%Selling Foreign Investors	0.00	87.94	76.43	79.50

Key Equities Market Indicators:

	19 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,461.33	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,241.03	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	10,587.12	10,530.68	9,066.24
All Share Index (DSEI)	2,103.16	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,518.87	3,464.43	3,540.94
Industrial & Allied (IA)	4,746.80	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,304.67	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)	22.66	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,985.36	2,996.66	3,049.51

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

	19 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	6.75	174.96	323.65	187.19
Transaction Value	6.67	173.48	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	19 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	251,100	1	0	579,270	310	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					374,162,050	27			606,973	17,461.33

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
19/02/2020	485	20	15.49	13/09/2018	13/09/2038	0.00600	1	99.3049	16.7893
19/02/2020	472	10	11.44	14/03/2018	15/03/2028	2.00000	1	98.6825	12.7430
19/02/2020	520	20	15.49	07/11/2019	07/11/2039	0.02900	1	103.1873	15.6700
19/02/2020	520	20	15.49	07/11/2019	07/11/2039	0.00200	1	96.8635	16.7884
19/02/2020	520	20	15.49	07/11/2019	07/11/2039	0.05500	1	101.2211	16.0037
19/02/2020	526	2	7.82	15/01/2020	16/01/2022	0.05500	1	101.2208	7.5330
19/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.13800	1	99.5343	15.6451
19/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.33700	1	99.4933	15.6519
19/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.08000	1	98.2955	15.8531
19/02/2020	528	20	15.49	13/02/2020	13/02/2040	2.00000	1	98.3774	15.8392
19/02/2020	528	20	15.49	13/02/2020	13/02/2040	2.00000	1	98.9734	15.7387
19/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05030	1	98.9734	15.7387