

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 20th February 2020

DSE recorded a total turnover of TZS 373.41 mln from 2,037,527 shares traded in 37 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.08 bln was traded at 95.3905%, 99.9979% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 11.72 bln was traded at 98.3773%, 98.6502%, 98.6745%, 98.9733%, 99.2732%, 99.5344%, 99.5559%, 99.5754%, 99.8477%, 100.1559%, 103.1143%, 104.8774% and 105.4809% in 37 deal(s)

CRDB counter had 2,034,154 shares traded at weighted average price of TZS 180 per share in 33 deal(s). DSE counter had 150 shares traded at weighted average price of TZS 980 per share in 1 deal(s). TBL counter had 3 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TPCC counter had 3,220 shares traded at weighted average price of TZS 2,200 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	20 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	373.41	74,465.86	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	270.00	69,579.23	23,940.21	32,422.77
%Buying Local Investors	27.69	6.56	29.72	13.11
%Buying Foreign Investors	72.31	93.44	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	12.50	23.57	20.50
%Selling Foreign Investors	0.00	87.50	76.43	79.50

Key Equities Market Indicators:

	20 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,358.20	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,227.97	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	10,587.12	10,530.68	9,066.24
All Share Index (DSEI)	2,090.74	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,513.90	3,464.43	3,540.94
Industrial & Allied (IA)	4,746.80	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,288.05	2,122.81	2,142.64
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,289.58	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.61	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,975.54	2,996.66	3,049.51

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

	20 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	11.80	186.76	323.65	187.19
Transaction Value	11.82	185.30	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	20 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	1,918,013	0	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					373,410,040	37			2,037,527	17,358.20

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
20/02/2020	459	15	13.50	14/09/2017	14/09/2032	0.07000	1	99.9979	14.5350
20/02/2020	517	20	15.49	26/09/2019	26/09/2039	0.50000	1	104.8774	15.6979
20/02/2020	517	20	15.49	26/09/2019	26/09/2039	0.50000	1	104.8774	15.6979
20/02/2020	517	20	15.49	26/09/2019	26/09/2039	0.50000	1	105.4809	15.5974
20/02/2020	517	20	15.49	26/09/2019	26/09/2039	0.50000	1	105.4809	15.5974
20/02/2020	513	20	15.49	01/08/2019	01/08/2039	1.00000	1	99.5559	15.6839
20/02/2020	513	20	15.49	01/08/2019	01/08/2039	1.00000	1	100.1559	15.5840
20/02/2020	520	20	15.49	07/11/2019	07/11/2039	0.03800	1	103.1143	15.6893
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10000	1	99.5344	15.6519
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.22500	1	98.6502	15.8000
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.00004	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.00004	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.03060	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01000	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01010	1	98.9733	15.7456
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.04010	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.20070	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10000	1	98.3773	15.8462
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.42000	1	98.3773	15.8462
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.57200	1	98.3773	15.8462
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.06000	1	98.6745	15.7959
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.07000	1	98.6745	15.7959
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05050	1	98.9733	15.7456
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.00007	1	98.3773	15.8462
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.18070	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.06510	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01300	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.00004	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05030	1	98.9733	15.7456
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05030	1	99.8477	15.6000
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10000	1	98.3773	15.8462
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.26100	1	98.6745	15.7959
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05010	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01100	1	99.5754	15.6451
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	1.00000	1	99.2732	15.6954
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	2.00000	1	98.9733	15.7456
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	2.00000	1	98.9733	15.7456
20/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01000	1	99.5754	15.6451
20/02/2020	481	15	13.50	19/07/2018	19/07/2033	0.01060	1	95.3905	14.4892