

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 21st February 2020

DSE recorded a total turnover of TZS 537.79 mln from 750,262 shares traded in 52 deals.

On pre-arranged Market board, TBL counter had 50,000 shares traded at TZS 8,000 per share in 8 deal(s).

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.25 bln was traded at 98.6499%, 98.7565%, 98.9728%, 99.0139%, 99.5755% and 100.0002% in 12 deal(s)

CRDB counter had 685,330 shares traded at weighted average price of TZS 180 per share in 21 deal(s). DSE counter had 12,560 shares traded at weighted average price of TZS 890 per share in 8 deal(s). NICO counter had 30 shares traded at weighted average price of TZS 170 per share in 1 deal(s). SWALA counter had 40 shares traded at weighted average price of TZS 450 per share in 1 deal(s). SWIS counter had 218 shares traded at weighted average price of TZS 1,600 per share in 5 deal(s). TBL counter had 52 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TICL counter had 1,070 shares traded at weighted average price of TZS 350 per share in 3 deal(s). TPCC counter had 842 shares traded at weighted average price of TZS 2,200 per share in 2 deal(s). VODA counter had 120 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	21 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	537.79	75,003.65	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	518.81	70,098.04	23,940.21	32,422.77
%Buying Local Investors	3.53	6.54	29.72	13.11
%Buying Foreign Investors	96.47	93.46	70.28	86.89
Turnover from Shares Sold by Foreign Investors	400.00	65,554.25	26,033.31	29,665.10
%Selling Local Investors	25.62	12.60	23.57	20.50
%Selling Foreign Investors	74.38	87.40	76.43	79.50

Key Equities Market Indicators:

	21 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,320.64	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,226.54	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	11,059.90	10,530.68	9,066.24
All Share Index (DSEI)	2,086.22	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,513.36	3,464.43	3,540.94
Industrial & Allied (IA)	4,746.80	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,286.23	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)	22.60	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,941.02	2,996.66	3,049.51

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

	21 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	1.25	188.00	323.65	187.19
Transaction Value	1.23	186.53	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	21 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	97,200	1	0	2,079,223	120	1,904.00
YETU	550	550	0	0	0	0	0	5,300	0	6.66
Total					537,790,480	52			750,262	17,320.64

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
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05000	1	100.0002	15.5816
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.12000	1	99.5755	15.6519
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.06000	1	99.5755	15.6519
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.04000	1	99.5755	15.6519
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05000	1	99.5755	15.6519
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01700	1	99.5755	15.6519
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.22500	1	98.9728	15.7526
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10000	1	99.5755	15.6519
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.30000	1	99.0139	15.7457
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.03300	1	99.5755	15.6519
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05000	1	98.6499	15.8070
21/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.20000	1	98.7565	15.7890