

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 24<sup>th</sup> February 2020

DSE recorded a total turnover of TZS 10.15 mln from 36,849 shares traded in 30 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.11 bln was traded at 94.6717%, 100.1839% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.71 bln was traded at 98.6498%, 99.4785%, 99.5751%, 99.6574%, 100.0001% and 103.1916% in 9 deal(s)

CRDB counter had 14,917 shares traded at weighted average price of TZS 180 per share in 9 deal(s). DSE counter had 38 shares traded at weighted average price of TZS 930 per share in 5 deal(s). NICO counter had 18,980 shares traded at weighted average price of TZS 170 per share in 7 deal(s). SWIS counter had 2,910 shares traded at weighted average price of TZS 1,440 per share in 8 deal(s). TPCC counter had 4 shares traded at weighted average price of TZS 2,200 per share in 1 deal(s).

#### Equities Market Turnover (in million TZS)

	24 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	10.15	75,013.80	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	3.23	70,101.26	23,940.21	32,422.77
%Buying Local Investors	68.18	6.55	29.72	13.11
%Buying Foreign Investors	31.82	93.45	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	65,554.25	26,033.31	29,665.10
%Selling Local Investors	100.00	12.61	23.57	20.50
%Selling Foreign Investors	0.00	87.39	76.43	79.50

**Key Equities Market Indicators:**

	<b>24 Feb 20</b>	<b>31 Jan 20</b>	<b>28 Feb 19</b>
Total Market Capitalisation (TZS bln)	17,282.24	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,220.78	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	11,059.90	10,530.68	9,066.24
All Share Index (DSEI)	2,081.60	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,511.17	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)	2,362.38	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)	22.62	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,961.10	2,996.66	3,049.51

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

	<b>24 Feb 20</b>	<b>Jan - Mar 20</b>	<b>Oct - Dec 19</b>	<b>Jan - Mar 19</b>
Face Value	0.82	188.82	323.65	187.19
Transaction Value	0.82	187.35	309.11	171.29

**Value of Corporate Bonds Traded (in Million TZS)**

	<b>24 Feb 20</b>	<b>Jan - Mar 20</b>	<b>Oct - Dec 19</b>	<b>Jan - Mar 19</b>
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	2,103,133	0	1,904.00
YETU	550	550	0	0	0	0	0	5,300	0	6.66
<b>Total</b>					<b>10,146,280</b>	<b>30</b>			<b>36,849</b>	<b>17,282.24</b>

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
24/02/2020	459	15	13.50	14/09/2017	14/09/2032	0.02850	1	100.1839	14.5290
24/02/2020	469	15	13.50	01/02/2018	01/02/2033	0.08100	1	94.6717	14.5780
24/02/2020	491	20	15.49	29/11/2018	06/12/2038	0.01000	1	103.1916	16.0500
24/02/2020	491	20	15.49	29/11/2018	06/12/2038	0.09000	1	103.1916	16.0500
24/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.20000	1	99.6574	15.6588
24/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10000	1	99.6574	15.6588
24/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01400	1	99.4785	15.6886
24/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.03930	1	98.6498	15.8279
24/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.01220	1	100.0001	15.6020
24/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.04850	1	100.0001	15.6020
24/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.20000	1	99.5751	15.6725