

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday, 25<sup>th</sup> February 2020**

DSE recorded a total turnover of TZS 407.55 mln from 2,093,416 shares traded in 22 deals.

On pre-arranged Market board, CRDB counter had 2,057,016 shares traded at TZS 180 per share in 2 deal(s).

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.05 bln was traded at 88.1584%, 88.9965%, 92.4984%, 96.0000% in 4 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 10.00 bln was traded at 94.2351% in 1 deal(s)

CRDB counter had 9,760 shares traded at weighted average price of TZS 180 per share in 9 deal(s). DSE counter had 10,160 shares traded at weighted average price of TZS 970 per share in 2 deal(s). SWIS counter had 180 shares traded at weighted average price of TZS 1,440 per share in 1 deal(s). TICL counter had 5,620 shares traded at weighted average price of TZS 350 per share in 2 deal(s). TPCC counter had 10,680 shares traded at weighted average price of TZS 2,200 per share in 6 deal(s).

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

	25 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	407.55	75,421.35	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	370.26	70,471.53	23,940.21	32,422.77
%Buying Local Investors	9.15	6.56	29.72	13.11
%Buying Foreign Investors	90.85	93.44	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	13.08	23.57	20.50
%Selling Foreign Investors	0.00	86.92	76.43	79.50

**Key Equities Market Indicators:**

	25 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,261.79	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,256.12	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	11,059.90	10,530.68	9,066.24
All Share Index (DSEI)	2,079.14	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,524.62	3,464.43	3,540.94
Industrial & Allied (IA)	4,778.72	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,285.40	2,122.81	2,142.64
Commercial Services (CS)	2,362.38	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,289.54	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.65	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,955.45	2,996.66	3,049.51

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

	25 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	10.05	198.88	323.65	187.19
Transaction Value	9.47	196.83	309.11	171.29

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

	25 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

S. MREMA

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	1,777,923	0	1,904.00
YETU	550	550	0	0	0	0	0	5,300	0	6.66
<b>Total</b>					<b>407,548,980</b>	<b>22</b>			<b>2,093,416</b>	<b>17,261.79</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
25/02/2020	446	5	9.18	13/04/2017	13/04/2022	0.02730	1	88.1584	18.0784
25/02/2020	446	5	9.18	13/04/2017	13/04/2022	0.01000	1	96.0000	13.2526
25/02/2020	446	5	9.18	13/04/2017	13/04/2022	0.01000	1	88.9965	17.5355
25/02/2020	446	5	9.18	13/04/2017	13/04/2022	0.00730	1	92.4984	15.3395
25/02/2020	469	15	13.50	01/02/2018	01/02/2033	10.00000	1	94.2351	14.6660