

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 26<sup>th</sup> February 2020

DSE recorded a total turnover of TZS 20.39 mln from 93,884 shares traded in 27 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.08 bln was traded at 99.2602% in 1 deal(s)

CRDB counter had 86,590 shares traded at weighted average price of TZS 180 per share in 13 deal(s). DSE counter had 2,080 shares traded at weighted average price of TZS 905 per share in 3 deal(s). NICO counter had 3,020 shares traded at weighted average price of TZS 170 per share in 3 deal(s). NMB counter had 4 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 40 shares traded at weighted average price of TZS 1,440 per share in 1 deal(s). TBL counter had 50 shares traded at weighted average price of TZS 10,400 per share in 2 deal(s). TPCC counter had 100 shares traded at weighted average price of TZS 2,200 per share in 1 deal(s). VODA counter had 2,000 shares traded at weighted average price of TZS 810 per share in 3 deal(s).

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

|  | 26 Feb 20 | Jan -Mar 20 | Oct -Dec 19 | Jan -Mar 19 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover                                   | 20.39     | 75,441.74   | 34,062.51   | 37,314.72   |
| Turnover from Shares Bought by Foreign Investors | 0.17      | 70,471.70   | 23,940.21   | 32,422.77   |
| %Buying Local Investors                          | 99.17     | 6.59        | 29.72       | 13.11       |
| %Buying Foreign Investors                        | 0.83      | 93.41       | 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    | 13.11       | 23.57       | 20.50       |
| %Selling Foreign Investors                       | 0.00      | 86.89       | 76.43       | 79.50       |

**Key Equities Market Indicators:**

|  | 26 Feb 20 | 31 Jan 20 | 28 Feb 19 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln)    | 17,151.39 | 17,541.08 | 20,129.69 |
| Domestic Market Capitalisation (TZS bln) | 9,254.45  | 9,098.09  | 9,301.02  |
| Outstanding Government Bonds (TZS bln)   | 11,059.90 | 10,530.68 | 9,066.24  |
| All Share Index (DSEI)                   | 2,065.84  | 2,112.77  | 2,088.38  |
| Tanzania Share Index (TSI)               | 3,523.98  | 3,464.43  | 3,540.94  |
| Industrial & Allied (IA)                 | 4,778.72  | 4,746.80  | 4,988.67  |
| Banks, Finance & Investment (BI)         | 2,283.28  | 2,122.81  | 2,142.64  |
| Commercial Services (CS)                 | 2,362.38  | 2,369.12  | 2,269.29  |
| TZS/USD (BOT Mean Rate)                  | 2,289.49  | 2,288.57  | 2,288.99  |
| TZS/KE (BOT Mean Rate)                   | 22.63     | 22.76     | 22.88     |
| TZS/GBP (BOT Mean Rate)                  | 2,969.13  | 2,996.66  | 3,049.51  |

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

|                   | 26 Feb 20 | Jan - Mar 20 | Oct - Dec 19 | Jan - Mar 19 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 0.08      | 198.96       | 323.65       | 187.19       |
| Transaction Value | 0.08      | 196.91       | 309.11       | 171.29       |

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

|                   | 26 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                 | 810        | 810       | 1,620,000         | 3         | 0               | 1,990,783          | 2,000         | 1,904.00                  |
| YETU         | 550                 | 550                 | 0          | 0         | 0                 | 0         | 0               | 5,300              | 0             | 6.66                      |
| <b>Total</b> |                     |                     |            |           | <b>20,392,560</b> | <b>27</b> |                 |                    | <b>93,884</b> | <b>17,151.39</b>          |

## Dar Es Salaam Stock Exchange

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### Daily Price Information

| Trade Date | Bond No. | Term<br>(Years) | Coupon<br>(%) | Issue Date | Maturity Date | Amount<br>(Bln TZS) | Deals | Price<br>(%) | Yield   |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|---------|
| 26/02/2020 | 528      | 20              | 15.49         | 13/02/2020 | 13/02/2040    | 0.08000             | 1     | 99.2602      | 15.7389 |