

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 27th February 2020

DSE recorded a total turnover of TZS 18,191.50 mln from 25,562,853 shares traded in 29 deals.

On pre-arranged Market board, NMB counter had 25,248,923 shares traded at TZS 700 per share in 11 deal(s) and TPCC counter had 228,200 shares traded at TZS 2,200 per share in 1 deal(s).

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.78 bln was traded at 95.1779%, 95.9820% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.58 bln was traded at 95.3000%, 99.2603%, 99.3998% and 99.5003% in 6 deal(s)

CRDB counter had 85,445 shares traded at weighted average price of TZS 175 per share in 11 deal(s). DSE counter had 200 shares traded at weighted average price of TZS 950 per share in 2 deal(s). NICO counter had 7 shares traded at weighted average price of TZS 170 per share in 1 deal(s). TOL counter had 70 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 8 shares traded at weighted average price of TZS 2,200 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	27 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	18,191.50	93,633.24	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	17,674.25	88,145.95	23,940.21	32,422.77
%Buying Local Investors	2.84	5.86	29.72	13.11
%Buying Foreign Investors	97.16	94.14	70.28	86.89
Turnover from Shares Sold by Foreign Investors	17,571.34	83,125.59	26,033.31	29,665.10
%Selling Local Investors	3.41	11.22	23.57	20.50
%Selling Foreign Investors	96.59	88.78	76.43	79.50

Key Equities Market Indicators:

	27 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,103.54	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)	2,060.08	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)	2,289.43	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.71	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,958.40	2,996.66	3,049.51

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

	27 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	1.35	200.31	323.65	187.19
Transaction Value	1.32	198.22	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	27 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	444,010	0	1,904.00
YETU	550	550	0	0	0	0	0	200	0	6.66
Total					18,191,496,740	29			25,562,853	17,103.54

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
27/02/2020	520	20	15.49	07/11/2019	07/11/2039	0.02000	1	95.3000	17.1531
27/02/2020	527	15	13.50	23/01/2020	30/01/2035	0.10500	1	95.1779	14.5101
27/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05130	1	99.5003	15.7056
27/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.00270	1	99.5003	15.7056
27/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10270	1	99.5003	15.7056
27/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05130	1	99.3998	15.7224
27/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.35000	1	99.2603	15.7458
27/02/2020	409	15	13.50	23/12/2015	23/12/2030	0.62000	1	95.9820	14.6931
27/02/2020	409	15	13.50	23/12/2015	23/12/2030	0.05000	1	95.9820	14.6931