

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 28th February 2020

DSE recorded a total turnover of TZS 147.43 mln from 741,904 shares traded in 33 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.04 bln was traded at 98.0200% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.74 bln was traded at 98.6648%, 99.2604%, 99.8625%, 100.5540% and 102.1498% in 8 deal(s)

CRDB counter had 731,380 shares traded at weighted average price of TZS 175 per share in 15 deal(s). DCB counter had 1,380 shares traded at weighted average price of TZS 290 per share in 1 deal(s). DSE counter had 640 shares traded at weighted average price of TZS 860 per share in 2 deal(s). SWIS counter had 890 shares traded at weighted average price of TZS 1,440 per share in 2 deal(s). TOL counter had 50 shares traded at weighted average price of TZS 600 per share in 2 deal(s). TPCC counter had 6,874 shares traded at weighted average price of TZS 2,200 per share in 5 deal(s). VODA counter had 690 shares traded at weighted average price of TZS 810 per share in 6 deal(s).

Equities Market Turnover (in million TZS)

	28 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	147.43	93,780.66	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	107.15	88,253.10	23,940.21	32,422.77
%Buying Local Investors	27.32	5.89	29.72	13.11
%Buying Foreign Investors	72.68	94.11	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	83,125.59	26,033.31	29,665.10
%Selling Local Investors	100.00	11.36	23.57	20.50
%Selling Foreign Investors	0.00	88.64	76.43	79.50

Key Equities Market Indicators:

	28 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	16,910.83	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,241.39	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	11,059.90	10,530.68	9,066.24
All Share Index (DSEI)	2,036.87	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,519.01	3,464.43	3,540.94
Industrial & Allied (IA)	4,778.72	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,266.66	2,122.81	2,142.64
Commercial Services (CS)	2,362.38	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,289.38	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.67	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,950.67	2,996.66	3,049.51

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

	28 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	3.78	204.09	323.65	187.19
Transaction Value	3.74	201.96	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	28 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	558,900	6	12	1,742,900	690	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					147,427,600	33			741,904	16,910.83

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
28/02/2020	469	15	13.50	01/02/2018	01/02/2033	0.03600	1	98.0200	13.9999
28/02/2020	520	20	15.49	07/11/2019	07/11/2039	0.02000	1	102.1498	15.9102
28/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.22000	1	99.2604	15.7527
28/02/2020	528	20	15.49	13/02/2020	13/02/2040	3.20000	1	98.6648	15.8533
28/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.05200	1	99.8625	15.6521
28/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.07000	1	99.8625	15.6521
28/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.06000	1	99.8625	15.6521
28/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.10000	1	99.8625	15.6521
28/02/2020	528	20	15.49	13/02/2020	13/02/2040	0.02200	1	100.5540	15.5379