

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 2<sup>nd</sup> March 2020**

DSE recorded a total turnover of TZS 16.30 mln from 26,592 shares traded in 17 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 6.11 bln was traded at 94.8542%, 96.4400%, 97.9831%, 98.3034%, 99.0085%, 100.9589% in 6 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.68 bln was traded at 99.2000%, 100.0001% and 100.1665% in 4 deal(s).

CRDB counter had 20,140 shares traded at weighted average price of TZS 175 per share in 7 deal(s). DSE counter had 30 shares traded at weighted average price of TZS 880 per share in 1 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TCC counter had 2 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TPCC counter had 5,000 shares traded at weighted average price of TZS 2,300 per share in 1 deal(s). VODA counter had 1,410 shares traded at weighted average price of TZS 810 per share in 6 deal(s).

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

|  | 02 Mar 20 | Jan -Mar 20 | Oct -Dec 19 | Jan -Mar 19 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover                                   | 16.30     | 93,796.96   | 34,062.51   | 37,314.72   |
| Turnover from Shares Bought by Foreign Investors | 0.00      | 88,253.10   | 23,940.21   | 32,422.77   |
| %Buying Local Investors                          | 100.00    | 5.91        | 29.72       | 13.11       |
| %Buying Foreign Investors                        | 0.00      | 94.09       | 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    | 11.38       | 23.57       | 20.50       |
| %Selling Foreign Investors                       | 0.00      | 88.62       | 76.43       | 79.50       |

**Key Equities Market Indicators:**

|  | 02 Mar 20 | 28 Feb 20 | 29 Mar 19 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln)    | 16,707.75 | 16,910.83 | 19,858.78 |
| Domestic Market Capitalisation (TZS bln) | 9,241.39  | 9,241.39  | 9,148.50  |
| Outstanding Government Bonds (TZS bln)   | 10,669.26 | 10,530.68 | 9,066.24  |
| All Share Index (DSEI)                   | 2,012.41  | 2,036.87  | 2,060.29  |
| Tanzania Share Index (TSI)               | 3,519.01  | 3,519.01  | 3,482.87  |
| Industrial & Allied (IA)                 | 4,778.72  | 4,778.72  | 4,896.76  |
| Banks, Finance & Investment (BI)         | 2,266.66  | 2,266.66  | 2,109.74  |
| Commercial Services (CS)                 | 2,362.38  | 2,362.38  | 2,242.35  |
| TZS/USD (BOT Mean Rate)                  | 2,289.36  | 2,289.38  | 2,289.50  |
| TZS/KE (BOT Mean Rate)                   | 22.62     | 22.67     | 22.74     |
| TZS/GBP (BOT Mean Rate)                  | 2,947.32  | 2,950.67  | 3,003.37  |

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

|                   | 02 Mar 20 | Jan - Mar 20 | Oct - Dec 19 | Jan - Mar 19 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 9.79      | 213.88       | 323.65       | 187.19       |
| Transaction Value | 9.73      | 211.69       | 309.11       | 171.29       |

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

|                   | 02 Mar 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       | 1,142,100         | 6         | 12              | 2,046,360          | 1,410         | 1,904.00                  |
| YETU         | 550                 | 550                 | 0          | 0         | 0                 | 0         | 0               | 6,900              | 0             | 6.66                      |
| <b>Total</b> |                     |                     |            |           | <b>16,301,850</b> | <b>17</b> |                 |                    | <b>26,592</b> | <b>16,707.75</b>          |

## 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](mailto:info@dse.co.tz)

Web: [www.dse.co.tz](http://www.dse.co.tz)



### Daily Price Information

| Trade Date | Bond No. | Term<br>(Years) | Coupon<br>(%) | Issue Date | Maturity Date | Amount<br>(Bln TZS) | Deals | Price<br>(%) | Yield   |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|---------|
| 02/03/2020 | 393      | 15              | 13.50         | 14/05/2015 | 14/05/2030    | 2.00000             | 1     | 98.3034      | 14.5836 |
| 02/03/2020 | 393      | 15              | 13.50         | 14/05/2015 | 14/05/2030    | 2.00000             | 1     | 100.9589     | 14.0642 |
| 02/03/2020 | 469      | 15              | 13.50         | 01/02/2018 | 01/02/2033    | 0.03000             | 1     | 97.9831      | 14.0256 |
| 02/03/2020 | 469      | 15              | 13.50         | 01/02/2018 | 01/02/2033    | 0.08400             | 1     | 94.8542      | 14.5916 |
| 02/03/2020 | 528      | 20              | 15.49         | 13/02/2020 | 13/02/2040    | 0.12910             | 1     | 99.2000      | 15.7837 |
| 02/03/2020 | 528      | 20              | 15.49         | 13/02/2020 | 13/02/2040    | 0.12910             | 1     | 100.0001     | 15.6498 |
| 02/03/2020 | 528      | 20              | 15.49         | 13/02/2020 | 13/02/2040    | 1.27000             | 1     | 100.1665     | 15.6222 |
| 02/03/2020 | 528      | 20              | 15.49         | 13/02/2020 | 13/02/2040    | 2.15000             | 1     | 100.1665     | 15.6222 |
| 02/03/2020 | 529      | 15              | 13.50         | 20/02/2020 | 27/02/2035    | 1.00000             | 1     | 96.4400      | 14.1417 |
| 02/03/2020 | 529      | 15              | 13.50         | 20/02/2020 | 27/02/2035    | 1.00000             | 1     | 99.0085      | 13.7155 |