

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 3rd March 2020

DSE recorded a total turnover of TZS 27.57 mln from 83,938 shares traded in 9 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.21 bln was traded at 93.0404% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.05 bln was traded at 95.1412%, 96.4755%, 97.9452%, 98.4542% in 4 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.11 bln was traded at 99.8629%, 100.5536% and 100.6771% in 4 deal(s)

CRDB counter had 67,360 shares traded at weighted average price of TZS 170 per share in 4 deal(s). DSE counter had 15,410 shares traded at weighted average price of TZS 880 per share in 2 deal(s). TICL counter had 5 shares traded at weighted average price of TZS 350 per share in 1 deal(s). TPCC counter had 1,160 shares traded at weighted average price of TZS 2,200 per share in 1 deal(s). VODA counter had 3 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	03 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	27.57	93,824.53	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	5.94	29.72	13.11
%Buying Foreign Investors	0.00	94.06	70.28	86.89
Turnover from Shares Sold by Foreign Investors	13.56	83,139.15	26,033.31	29,665.10
%Selling Local Investors	50.82	11.39	23.57	20.50
%Selling Foreign Investors	49.18	88.61	76.43	79.50

Key Equities Market Indicators:

	03 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	16,810.27	16,910.83	19,858.78
Domestic Market Capitalisation (TZS bln)	9,240.91	9,241.39	9,148.50
Outstanding Government Bonds (TZS bln)	10,669.26	10,530.68	9,066.24
All Share Index (DSEI)	2,024.76	2,036.87	2,060.29
Tanzania Share Index (TSI)	3,518.83	3,519.01	3,482.87
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,266.05	2,266.66	2,109.74
Commercial Services (CS)	2,362.38	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,289.33	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	22.57	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,919.70	2,950.67	3,003.37

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

	03 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	1.37	215.25	323.65	187.19
Transaction Value	1.31	213.00	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	03 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	0	0	2,430	1	9	5,014,860	3	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					27,568,180	9			83,938	16,810.27

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
03/03/2020	469	15	13.50	01/02/2018	01/02/2033	0.00500	1	98.4542	13.9492
03/03/2020	435	10	11.44	10/11/2016	10/11/2026	0.21020	1	93.0404	13.8914
03/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.03000	1	97.9452	14.0652
03/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.01100	1	95.1412	14.5488
03/03/2020	528	20	15.49	13/02/2020	13/02/2040	0.02000	1	100.5536	15.5651
03/03/2020	528	20	15.49	13/02/2020	13/02/2040	0.01000	1	100.5536	15.5651
03/03/2020	528	20	15.49	13/02/2020	13/02/2040	0.06800	1	99.8629	15.6795
03/03/2020	528	20	15.49	13/02/2020	13/02/2040	0.01100	1	100.6771	15.5448
03/03/2020	529	15	13.50	20/02/2020	27/02/2035	1.00000	1	96.4755	14.1418