

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 4th March 2020

DSE recorded a total turnover of TZS 120.67 mln from 266,065 shares traded in 25 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 9.01 bln was traded at 95.2906%, 97.4897%, 98.0904%, 98.8838% in 5 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.60 bln was traded at 102.4854% in 1 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 10.00% and a face value of TZS 20.00 mln was traded at 87.0000% in 1 deal(s)

CRDB counter had 215,420 shares traded at weighted average price of TZS 170 per share in 14 deal(s). DSE counter had 21,302 shares traded at weighted average price of TZS 890 per share in 6 deal(s). TBL counter had 60 shares traded at weighted average price of TZS 10,400 per share in 1 deal(s). TPCC counter had 29,283 shares traded at weighted average price of TZS 2,200 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	04 Mar 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	120.67	93,945.20	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.14	88,253.23	23,940.21	32,422.77
%Buying Local Investors	99.88	6.06	29.72	13.11
%Buying Foreign Investors	0.12	93.94	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	83,139.15	26,033.31	29,665.10
%Selling Local Investors	100.00	11.50	23.57	20.50
%Selling Foreign Investors	0.00	88.50	76.43	79.50

Key Equities Market Indicators:

	04 Mar 20	28 Feb 20	29 Mar 19
Total Market Capitalisation (TZS bln)	16,834.89	16,910.83	19,858.78
Domestic Market Capitalisation (TZS bln)	9,228.09	9,241.39	9,148.50
Outstanding Government Bonds (TZS bln)	10,669.26	10,530.68	9,066.24
All Share Index (DSEI)	2,027.72	2,036.87	2,060.29
Tanzania Share Index (TSI)	3,513.95	3,519.01	3,482.87
Industrial & Allied (IA)	4,778.72	4,778.72	4,896.76
Banks, Finance & Investment (BI)	2,249.74	2,266.66	2,109.74
Commercial Services (CS)	2,362.38	2,362.38	2,242.35
TZS/USD (BOT Mean Rate)	2,289.31	2,289.38	2,289.50
TZS/KE (BOT Mean Rate)	22.36	22.67	22.74
TZS/GBP (BOT Mean Rate)	2,927.80	2,950.67	3,003.37

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

	04 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	9.61	224.86	323.65	187.19
Transaction Value	9.32	222.32	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	04 Mar 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	20.00	99.00	148.80	481.00
Transaction Value	17.40	85.53	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	9	5,010,630	0	1,904.00
YETU	550	550	0	0	0	0	0	6,900	0	6.66
Total					120,670,360	25			266,065	16,834.89

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
04/03/2020	NMB	3	10.00	15/07/2019	15/07/2022	0.02000	1	87.0000	17.9234
04/03/2020	523	20	15.49	19/12/2019	19/12/2039	0.60000	1	102.4854	15.5871
04/03/2020	527	15	13.50	23/01/2020	30/01/2035	2.00000	1	97.4897	14.1484
04/03/2020	527	15	13.50	23/01/2020	30/01/2035	0.01000	1	98.0904	14.0469
04/03/2020	529	15	13.50	20/02/2020	27/02/2035	2.00000	1	95.2906	14.3509
04/03/2020	529	15	13.50	20/02/2020	27/02/2035	2.00000	1	98.8838	13.7475
04/03/2020	529	15	13.50	20/02/2020	27/02/2035	3.00000	1	95.2906	14.3509