

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 5th March 2020

DSE recorded a total turnover of TZS 13.83 mln from 13,395 shares traded in 23 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 95.3262%, 98.1269%, 99.1990%, 99.9560% in 5 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.68 bln was traded at 99.9999%, 100.0002%, 100.1347% and 100.6930% in 4 deal(s)

CRDB counter had 4,235 shares traded at weighted average price of TZS 170 per share in 14 deal(s). DSE counter had 151 shares traded at weighted average price of TZS 900 per share in 2 deal(s). SWIS counter had 9,000 shares traded at weighted average price of TZS 1,440 per share in 5 deal(s). TPCC counter had 9 shares traded at weighted average price of TZS 2,200 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

| | 05 Mar 20 | Jan -Mar 20 | Oct -Dec 19 | Jan -Mar 19 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 13.83 | 93,959.03 | 34,062.51 | 37,314.72 |
| Turnover from Shares Bought by Foreign Investors | 0.00 | 88,253.23 | 23,940.21 | 32,422.77 |
| %Buying Local Investors | 100.00 | 6.07 | 29.72 | 13.11 |
| %Buying Foreign Investors | 0.00 | 93.93 | 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 | 11.52 | 23.57 | 20.50 |
| %Selling Foreign Investors | 0.00 | 88.48 | 76.43 | 79.50 |

Key Equities Market Indicators:

| | 05 Mar 20 | 28 Feb 20 | 29 Mar 19 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 16,990.28 | 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) | 2,046.44 | 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) | 2,289.32 | 2,289.38 | 2,289.50 |
| TZS/KE (BOT Mean Rate) | 22.23 | 22.67 | 22.74 |
| TZS/GBP (BOT Mean Rate) | 2,933.99 | 2,950.67 | 3,003.37 |

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

| | 05 Mar 20 | Jan - Mar 20 | Oct - Dec 19 | Jan - Mar 19 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 8.79 | 233.65 | 323.65 | 187.19 |
| Transaction Value | 8.80 | 231.12 | 309.11 | 171.29 |

Value of Corporate Bonds Traded (in Million TZS)

| | 05 Mar 20 | Jan - Mar 20 | Oct - Dec 19 | Jan - Mar 19 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0 | 99.00 | 148.80 | 481.00 |
| Transaction Value | 0 | 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 | Outstanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions |
|--------------|---------------------|---------------------|------------|-----------|-------------------|-----------|------------------|--------------------|---------------|---------------------------|
| VODA | 850 | 850 | 0 | 0 | 0 | 0 | 9 | 5,014,640 | 0 | 1,904.00 |
| YETU | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 6,900 | 0 | 6.66 |
| Total | | | | | 13,825,600 | 23 | | | 13,395 | 16,990.28 |

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 |
|------------|----------|--------------|------------|------------|---------------|------------------|-------|-----------|---------|
| 05/03/2020 | 442 | 15 | 13.50 | 16/02/2017 | 16/02/2032 | 0.10100 | 1 | 99.1990 | 13.7628 |
| 05/03/2020 | 485 | 20 | 15.49 | 13/09/2018 | 13/09/2038 | 0.00270 | 1 | 99.9999 | 16.7827 |
| 05/03/2020 | 513 | 20 | 15.49 | 01/08/2019 | 01/08/2039 | 1.33500 | 1 | 100.1347 | 15.6838 |
| 05/03/2020 | 513 | 20 | 15.49 | 01/08/2019 | 01/08/2039 | 1.33500 | 1 | 100.6930 | 15.5908 |
| 05/03/2020 | 527 | 15 | 13.50 | 23/01/2020 | 30/01/2035 | 2.00000 | 1 | 99.9560 | 13.7439 |
| 05/03/2020 | 527 | 15 | 13.50 | 23/01/2020 | 30/01/2035 | 0.00200 | 1 | 98.1269 | 14.0469 |
| 05/03/2020 | 528 | 20 | 15.49 | 13/02/2020 | 13/02/2040 | 0.00270 | 1 | 100.0002 | 15.6704 |
| 05/03/2020 | 529 | 15 | 13.50 | 20/02/2020 | 27/02/2035 | 4.00000 | 1 | 99.9560 | 13.5800 |
| 05/03/2020 | 529 | 15 | 13.50 | 20/02/2020 | 27/02/2035 | 0.01180 | 1 | 95.3262 | 14.3510 |