

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 3rd February 2020

DSE recorded a total turnover of TZS 5.56 mln from 994 shares traded in 14 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.01 bln was traded at 93.1550% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 11.20 bln was traded at 99.5285% and 102.0395% in 2 deal(s)

CRDB counter had 51 shares traded at weighted average price of TZS 140 per share in 2 deal(s). DCB counter had 130 shares traded at weighted average price of TZS 295 per share in 1 deal(s). DSE counter had 170 shares traded at weighted average price of TZS 980 per share in 2 deal(s). SWIS counter had 20 shares traded at weighted average price of TZS 1,600 per share in 1 deal(s). TBL counter had 500 shares traded at weighted average price of TZS 10,400 per share in 4 deal(s). TCC counter had 1 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TCCL counter had 20 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 2 shares traded at weighted average price of TZS 2,040 per share in 1 deal(s). VODA counter had 100 shares traded at weighted average price of TZS 810 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	03 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	5.56	45,364.99	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.00	42,070.10	23,940.21	32,422.77
%Buying Local Investors	100.00	7.26	29.72	13.11
%Buying Foreign Investors	0.00	92.74	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	37,987.85	26,033.31	29,665.10
%Selling Local Investors	100.00	16.26	23.57	20.50
%Selling Foreign Investors	0.00	83.74	76.43	79.50

Key Equities Market Indicators:

	03 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,596.71	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,098.09	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	10,530.68	10,530.68	9,066.24
All Share Index (DSEI)	2,119.47	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,464.43	3,464.43	3,540.94
Industrial & Allied (IA)	4,746.80	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,122.81	2,122.81	2,142.64
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,289.44	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.80	22.76	22.88
TZS/GBP (BOT Mean Rate)	3,004.66	2,996.66	3,049.51

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

	03 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	11.21	87.90	323.65	187.19
Transaction Value	11.29	85.77	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	03 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	81,000	1	0	1,755,791	100	1,904.00
YETU	550	550	0	0	0	0	0	5,100	0	6.66
Total					5,557,370	14			994	17,596.71

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
03/02/2020	436	5	9.18	28/11/2016	24/11/2021	0.00540	1	93.1550	14.7539
03/02/2020	358	10	11.44	23/01/2014	23/01/2024	5.60000	1	99.5285	11.7199
03/02/2020	358	10	11.44	23/01/2014	23/01/2024	5.60000	1	102.0395	10.9186