

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 4th February 2020

DSE recorded a total turnover of TZS 1,236.51 mln from 231,068 shares traded in 12 deals.

On pre-arranged Market board, TBL counter had 153,169 shares traded at TZS 8,000 per share in 3 deal(s).

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.09 bln was traded at 93.0744% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.05 bln was traded at 99.8566% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 88.8612% in 1 deal(s)

CRDB counter had 69,890 shares traded at weighted average price of TZS 140 per share in 5 deal(s). DSE counter had 9 shares traded at weighted average price of TZS 980 per share in 3 deal(s). NICO counter had 8,000 shares traded at weighted average price of TZS 170 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	04 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	1,236.51	46,601.49	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	1,226.71	43,296.81	23,940.21	32,422.77
%Buying Local Investors	0.79	7.09	29.72	13.11
%Buying Foreign Investors	99.21	92.91	70.28	86.89
Turnover from Shares Sold by Foreign Investors	1,226.19	39,214.04	26,033.31	29,665.10
%Selling Local Investors	0.83	15.85	23.57	20.50
%Selling Foreign Investors	99.17	84.15	76.43	79.50

Key Equities Market Indicators:

	04 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,487.97	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)	2,106.37	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)	22.79	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,991.04	2,996.66	3,049.51

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

	04 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	0.15	88.05	323.65	187.19
Transaction Value	0.14	85.92	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	04 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	0	0	0	0	0	846,552	0	1,904.00
YETU	550	550	0	0	0	0	0	1,600	0	6.66
Total					1,236,505,420	12			231,068	17,487.97

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
04/02/2020	516	15	13.50	12/09/2019	12/09/2034	0.05000	1	99.8566	14.4089
04/02/2020	486	10	11.44	27/09/2018	27/09/2028	0.08600	1	93.0744	13.7089
04/02/2020	491	20	15.49	29/11/2018	06/12/2038	0.01150	1	88.8612	36.4608