

DAR ES SALAAM STOCK EXCHANGE

Wednesday, 5th February 2020

DSE recorded a total turnover of TZS 28.41 mln from 200,372 shares traded in 8 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 5.00 bln was traded at 92.0510%, 101.2184% in 2 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 102.2904% 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 100.6251% in 1 deal(s)

CRDB counter had 200,005 shares traded at weighted average price of TZS 140 per share in 2 deal(s). DSE counter had 280 shares traded at weighted average price of TZS 980 per share in 2 deal(s). SWIS counter had 87 shares traded at weighted average price of TZS 1,600 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	05 Feb 20	Jan -Mar 20	Oct -Dec 19	Jan -Mar 19
Total Turnover	28.41	46,629.91	34,062.51	37,314.72
Turnover from Shares Bought by Foreign Investors	0.00	43,296.81	23,940.21	32,422.77
%Buying Local Investors	100.00	7.15	29.72	13.11
%Buying Foreign Investors	0.00	92.85	70.28	86.89
Turnover from Shares Sold by Foreign Investors	0.00	39,214.04	26,033.31	29,665.10
%Selling Local Investors	100.00	15.90	23.57	20.50
%Selling Foreign Investors	0.00	84.10	76.43	79.50

Key Equities Market Indicators:

	05 Feb 20	31 Jan 20	28 Feb 19
Total Market Capitalisation (TZS bln)	17,550.67	17,541.08	20,129.69
Domestic Market Capitalisation (TZS bln)	9,124.21	9,098.09	9,301.02
Outstanding Government Bonds (TZS bln)	10,530.68	10,530.68	9,066.24
All Share Index (DSEI)	2,113.92	2,112.77	2,088.38
Tanzania Share Index (TSI)	3,474.38	3,464.43	3,540.94
Industrial & Allied (IA)	4,746.80	4,746.80	4,988.67
Banks, Finance & Investment (BI)	2,156.04	2,122.81	2,142.64
Commercial Services (CS)	2,369.12	2,369.12	2,269.29
TZS/USD (BOT Mean Rate)	2,289.47	2,288.57	2,288.99
TZS/KE (BOT Mean Rate)	22.83	22.76	22.88
TZS/GBP (BOT Mean Rate)	2,978.60	2,996.66	3,049.51

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

	05 Feb 20	Jan - Mar 20	Oct - Dec 19	Jan - Mar 19
Face Value	7.01	95.06	323.65	187.19
Transaction Value	6.84	92.76	309.11	171.29

Value of Corporate Bonds Traded (in Million TZS)

	05 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	2,253,102	0	1,904.00
YETU	550	550	0	0	0	0	0	6,700	0	6.66
Total					28,414,300	8			200,372	17,550.67

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
05/02/2020	385	7	10.08	22/01/2015	22/01/2022	2.00000	1	101.2184	9.5876
05/02/2020	367	10	11.44	29/05/2014	29/05/2024	2.00000	1	102.2904	11.4037
05/02/2020	519	7	10.08	24/10/2019	24/10/2026	3.00000	1	92.0510	12.4888
05/02/2020	520	20	15.49	07/11/2019	07/11/2039	0.01200	1	100.6251	16.0037