

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 28th December 2018

DSE recorded a total turnover of TZS 325.55 mln from 43,109 shares traded in 18 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.28 bln was traded at 97.2718%, 97.6616% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.22 bln was traded at 89.3939%, 92.4244% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.02 bln was traded at 94.2041% in 1 deal(s).

CRDB counter had 13,000 shares traded at weighted average price of TZS 145 per share in 2 deal(s). SWIS counter had 30 shares traded at weighted average price of TZS 2,340 per share in 2 deal(s). TBL counter had 25,000 shares traded at weighted average price of TZS 12,800 per share in 1 deal(s). TCCL counter had 2,300 shares traded at weighted average price of TZS 640 per share in 2 deal(s). TICL counter had 9 shares traded at weighted average price of TZS 385 per share in 4 deal(s). TPCC counter had 30 shares traded at weighted average price of TZS 2,080 per share in 1 deal(s). VODA counter had 2,740 shares traded at weighted average price of TZS 750 per share in 6 deal(s).

Equities Market Turnover (in million TZS)

	28 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	325.55	42,907.19	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	0.00	38,683.35	25,229.49	192,309.14
%Buying Local Investors	100.00	9.84	10.40	1.55
%Buying Foreign Investors	0.00	90.16	89.60	98.45
Turnover from Shares Sold by Foreign Investors	0.00	34,427.77	22,586.08	103,054.23
%Selling Local Investors	100.00	19.75	19.79	47.24
%Selling Foreign Investors	0.00	80.24	80.21	52.76

Key Equities Market Indicators:

	28 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	19,716.88	19,936.43	23,076.01
Domestic Market Capitalisation (TZS bln)	9,696.14	9,732.33	10,275.25
Outstanding Government Bonds (TZS bln)	9,436.08	9,163.95	8,107.53
All Share Index (DSEI)	2,045.54	2,068.30	2,396.23
Tanzania Share Index (TSI)	3,691.36	3,705.14	3,919.25
Industrial & Allied (IA)	5,285.18	5,311.35	5,504.27
Banks, Finance & Investment (BI)	2,205.37	2,213.87	2,460.99
Commercial Services (CS)	2,282.76	2,282.76	2,462.24
TZS/USD (BOT Mean Rate)	2,280.78	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.39	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,882.10	2,909.54	2,991.54

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

	28 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.52	112.85	91.17	156.98
Transaction Value	0.49	106.15	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	28 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	55.00	462.00	286.00
Transaction Value	0	56.07	459.70	282.82

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
USL	15	20	0	0	0	0	0	0	0	7.30
VODA	800	800	750	750	2,055,000	6	10	304,530	2,740	1,792.00
YETU	600	600	0	0	0	0	0	1,610	0	7.27
Total					325,548,065	18			43,109	19,716.88

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
28/12/2018	409	15	13.50	23/12/2015	23/12/2030	0.10800	1	89.3939
28/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.02000	1	94.2041
28/12/2018	484	5	9.18	30/08/2018	30/08/2023	0.02570	1	97.6616
28/12/2018	409	15	13.50	23/12/2015	23/12/2030	0.10800	1	92.4244
28/12/2018	484	5	9.18	30/08/2018	30/08/2023	0.25700	1	97.2718