

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 3<sup>rd</sup> January 2019

DSE recorded a total turnover of TZS 167.10 mln from 175,040 shares traded in 29 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.20 bln was traded at 92.3021% and 94.8986% in 3 deal(s)

CRDB counter had 138,870 shares traded at weighted average price of TZS 145 per share in 3 deal(s). DSE counter had 2,480 shares traded at weighted average price of TZS 1,400 per share in 6 deal(s). NMB counter had 1,237 shares traded at weighted average price of TZS 1,980 per share in 3 deal(s). TBL counter had 10,400 shares traded at weighted average price of TZS 12,000 per share in 8 deal(s). TPCC counter had 13 shares traded at weighted average price of TZS 2,080 per share in 4 deal(s). VODA counter had 22,040 shares traded at weighted average price of TZS 740 per share in 5 deal(s).

#### Equities Market Turnover (in million TZS)

	03 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	167.10	186.66	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	124.80	124.80	38,683.35	81,889.91
%Buying Local Investors	25.31	33.14	9.86	4.58
%Buying Foreign Investors	74.69	66.86	90.14	95.42
Turnover from Shares Sold by Foreign Investors	0.00	0.00	34,427.77	57,441.85
%Selling Local Investors	100.00	100.00	19.76	33.07
%Selling Foreign Investors	0.00	0.00	80.23	66.93

**Key Equities Market Indicators:**

	03 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,583.17	19,676.92	22,628.95
Domestic Market Capitalisation (TZS bln)	9,684.62	9,696.14	10,360.81
Outstanding Government Bonds (TZS bln)	9,346.88	9,436.08	8,540.83
All Share Index (DSEI)	2,031.67	2,041.39	2,349.79
Tanzania Share Index (TSI)	3,686.97	3,691.36	3,951.87
Industrial & Allied (IA)	5,285.18	5,285.18	5,504.27
Banks, Finance & Investment (BI)	2,205.37	2,205.37	2,555.28
Commercial Services (CS)	2,269.29	2,282.76	2,476.55
TZS/USD (BOT Mean Rate)	2,281.27	2,281.23	2,238.29
TZS/KE (BOT Mean Rate)	22.33	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,885.92	2,895.34	3,092.31

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

	03 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	1.20	1.20	112.43	398.78
Transaction Value	1.11	1.11	106.12	358.75

**Value of Corporate Bonds Traded (in Million TZS)**

	03 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0	0	55.00	120.00
Transaction Value	0	0	56.07	110.15

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 03-January-2019

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	5,500	5,700	0	0	0	0	3,800	0	0	2,337.49
CRDB	150	150	145	145	20,136,150	3	0	569,468	138,870	391.78
DCB	340	340	0	0	0	0	0	47,079	0	23.06
DSE	1,400	1,400	1,400	1,400	3,472,000	6	12	3,740	2,480	33.35
EABL	3,920	3,860	0	0	0	0	0	0	0	3,052.39
JHL	9,200	9,400	0	0	0	0	0	0	0	681.25
KA	200	190	0	0	0	0	0	0	0	1,079.47
KCB	830	830	0	0	0	0	0	0	0	2,465.38
MBP	500	500	0	0	0	0	0	0	0	10.31
MCB	500	500	0	0	0	0	0	122,490	0	30.91
MKCB	800	800	0	0	0	0	0	56,682	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	270	270	0	0	0	0	0	45,150	0	18.68
NMB	2,340	2,340	1,980	1,980	2,449,260	3	0	283,369	1,237	1,170.00
NMG	1,460	1,460	0	0	0	0	0	0	0	275.27
PAL	400	400	0	0	0	0	0	10,790	0	64.19
SWALA	490	490	0	0	0	0	0	46,480	0	52.04
SWIS	2,340	2,340	0	0	0	0	0	9,870	0	84.24
TBL	12,900	12,900	12,000	12,000	124,800,000	8	0	12,561	10,400	3,806.22
TCC	17,000	17,000	0	0	0	0	0	97,640	0	1,700.00
TCCL	640	640	0	0	0	0	0	1,610	0	40.75
TICL	385	385	0	0	0	0	0	416,338	0	28.13
TOL	660	660	0	0	0	0	0	148,400	0	39.06
TPCC	2,060	2,060	0	0	27,040	4	0	8,010	13	370.64
TTP	120	120	0	0	0	0	0	868	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	20	20	0	0	0	0	0	0	0	7.30
VODA	800	800	740	720	16,210,600	5	0	1,316,400	22,040	1,792.00
YETU	600	600	0	0	0	0	0	1,610	0	7.27
<b>Total</b>					<b>167,095,050</b>	<b>29</b>			<b>175,040</b>	<b>19,583.17</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
03/01/2019	459	15	13.50	14/09/2017	14/09/2032	0.20000	1	94.8986
03/01/2019	464	15	13.50	23/11/2017	23/11/2032	0.55000	1	92.3021
03/01/2019	464	15	13.50	23/11/2017	23/11/2032	0.45000	1	92.3021