

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 8th January 2019

DSE recorded a total turnover of TZS 3,948.65 mln from 342,462 shares traded in 19 deals.

On pre-arranged Market board, TBL counter had 260,000 shares traded at TZS 12,500 per share in 1 deal(s).

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.03 bln was traded at 94.4510% in 1 deal(s)

CRDB counter had 21,200 shares traded at weighted average price of TZS 140 per share in 4 deal(s). DSE counter had 250 shares traded at weighted average price of TZS 1,380 per share in 2 deal(s). TBL counter had 55,408 shares traded at weighted average price of TZS 12,500 per share in 9 deal(s). TCCL counter had 5,350 shares traded at weighted average price of TZS 640 per share in 1 deal(s). TICL counter had 254 shares traded at weighted average price of TZS 350 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	08 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	3,948.65	4,391.81	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	3,923.10	4,297.62	38,683.35	81,889.91
%Buying Local Investors	0.65	2.14	9.86	4.58
%Buying Foreign Investors	99.35	97.86	90.14	95.42
Turnover from Shares Sold by Foreign Investors	3,913.10	4,153.10	34,427.77	57,441.85
%Selling Local Investors	0.90	5.44	19.75	33.07
%Selling Foreign Investors	99.10	94.56	80.23	66.93

Key Equities Market Indicators:

	08 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,379.46	19,676.92	22,628.95
Domestic Market Capitalisation (TZS bln)	9,566.60	9,696.14	10,360.81
Outstanding Government Bonds (TZS bln)	9,249.29	9,436.08	8,540.83
All Share Index (DSEI)	2,010.53	2,041.39	2,349.79
Tanzania Share Index (TSI)	3,642.04	3,691.36	3,951.87
Industrial & Allied (IA)	5,180.50	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)	2,281.52	2,281.23	2,238.29
TZS/KE (BOT Mean Rate)	22.39	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,909.51	2,895.34	3,092.31

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

	08 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.03	1.23	112.43	398.78
Transaction Value	0.03	1.14	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	08 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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 08-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	5,750	5,750	0	0	0	0	0	0	0	2,357.99
CRDB	150	150	140	140	2,968,000	4	2,000	732,761	21,200	391.78
DCB	340	340	0	0	0	0	0	6,063	0	23.06
DSE	1,400	1,400	1,380	1,380	345,000	2	208	53,640	250	33.35
EABL	3,800	3,760	0	0	0	0	0	0	0	2,973.31
JHL	8,950	9,400	0	0	0	0	0	0	0	681.25
KA	190	180	0	0	0	0	0	0	0	1,022.66
KCB	830	840	0	0	0	0	0	0	0	2,495.09
MBP	500	500	0	0	0	0	0	9,230	0	10.31
MCB	500	500	0	0	0	0	0	94,450	0	30.91
MKCB	800	800	0	0	0	0	0	6,811	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,830	0	3.26
NICO	270	270	0	0	0	0	0	21,860	0	18.68
NMB	2,340	2,340	0	0	0	0	0	330,844	0	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	16,990	0	64.19
SWALA	490	490	0	0	0	0	0	65,690	0	52.04
SWIS	2,340	2,340	0	0	0	0	0	440	0	84.24
TBL	12,900	12,500	12,500	12,000	3,941,820,000	10	1,000	8,134	315,408	3,688.20
TCC	17,000	17,000	0	0	0	0	0	210,317	0	1,700.00
TCCL	640	640	640	640	3,424,000	1	0	1,406	5,350	40.75
TICL	385	385	350	350	88,900	2	0	372,781	254	28.13
TOL	660	660	0	0	0	0	0	148,260	0	39.06
TPCC	2,060	2,060	0	0	0	0	0	8,144	0	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	15	20	0	0	0	0	0	0	0	7.30
VODA	800	800	0	0	0	0	0	295,820	0	1,792.00
YETU	600	600	0	0	0	0	0	4,710	0	7.27
Total					3,948,645,900	19			342,462	19,379.46

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
08/01/2019	491	20	15.49	29/11/2018	06/12/2038	0.03000	1	94.4510