

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 9th January 2019

DSE recorded a total turnover of TZS 25.00 mln from 14,231 shares traded in 8 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.75 bln was traded at 87.0249% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln was traded at 98.2100% 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 95.3791% in 1 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 13.00% and a face value of TZS 7 mln was traded at 98.2700% in 2 deal(s) while 6-year bond with a coupon rate of 15.56% and a face value of TZS 273 mln was traded at 100.0000% in 12 deal(s).

CRDB counter had 11,410 shares traded at weighted average price of TZS 140 per share in 2 deal(s). DSE counter had 30 shares traded at weighted average price of TZS 1,380 per share in 1 deal(s). NMB counter had 990 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). TBL counter had 1,780 shares traded at weighted average price of TZS 12,000 per share in 2 deal(s). TPCC counter had 21 shares traded at weighted average price of TZS 2,060 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	09 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	25.00	4,416.81	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.00	4,297.62	38,683.35	81,889.91
%Buying Local Investors	100.00	2.70	9.86	4.58
%Buying Foreign Investors	0.00	97.30	90.14	95.42
Turnover from Shares Sold by Foreign Investors	0.00	4,153.10	34,427.77	57,441.85
%Selling Local Investors	100.00	5.97	19.75	33.07
%Selling Foreign Investors	0.00	94.03	80.23	66.93

Key Equities Market Indicators:

	09 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,316.57	19,676.92	45,257.91
Domestic Market Capitalisation (TZS bln)	9,566.60	9,696.14	20,721.61
Outstanding Government Bonds (TZS bln)	9,249.29	9,436.08	8,540.83
All Share Index (DSEI)	2,004.01	2,041.39	4,699.58
Tanzania Share Index (TSI)	3,642.04	3,691.36	7,903.74
Industrial & Allied (IA)	5,180.50	5,285.18	11,008.54
Banks, Finance & Investment (BI)	2,205.37	2,205.37	5,110.56
Commercial Services (CS)	2,269.29	2,282.76	4,953.10
TZS/USD (BOT Mean Rate)	2,281.61	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.39	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,907.00	2,895.34	3,162.60

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

	09 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.79	2.02	112.43	398.78
Transaction Value	0.69	1.83	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	09 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	280.00	280.00	55.80	120.00
Transaction Value	279.88	279.88	56.07	110.15

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 09-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	5,800	0	0	0	0	0	0	0	2,378.50
CRDB	150	150	140	140	1,597,400	2	0	742,751	11,410	391.78
DCB	340	340	0	0	0	0	0	4,593	0	23.06
DSE	1,400	1,400	1,380	1,380	41,400	1	3	53,610	30	33.35
EABL	3,760	3,700	0	0	0	0	0	0	0	2,925.87
JHL	9,400	9,400	0	0	0	0	0	0	0	681.25
KA	180	175	0	0	0	0	0	0	0	994.25
KCB	840	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	30,660	0	18.68
NMB	2,340	2,340	1,980	1,980	1,960,200	1	0	360,834	990	1,170.00
NMG	1,460	1,420	0	0	0	0	0	0	0	267.73
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	882	0	84.24
TBL	12,500	12,500	12,000	12,000	21,360,000	2	100	6,254	1,780	3,688.20
TCC	17,000	17,000	0	0	0	0	0	210,867	0	1,700.00
TCCL	640	640	0	0	0	0	0	1,406	0	40.75
TICL	385	385	0	0	0	0	0	248,191	0	28.13
TOL	660	660	0	0	0	0	0	47,260	0	39.06
TPCC	2,060	2,060	2,060	2,060	43,280	2	0	9,572	21	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	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
USL	20	20	0	0	0	0	0	0	0	7.30
VODA	800	800	0	0	0	0	7	328,880	0	1,792.00
YETU	600	600	0	0	0	0	0	4,710	0	7.27
Total					25,002,280	8			14,231	19,316.57

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
09/01/2019	NMB	3	13.00	13/06/2016	13/06/2019	0.00500	1	98.2700
09/01/2019	NMB	3	13.00	13/06/2016	13/06/2019	0.00200	1	98.2700
09/01/2019	467	10	11.44	03/01/2018	04/01/2028	0.75000	1	87.0249
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.03800	1	100.0000
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.01400	1	100.0000
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.04800	1	100.0000
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.03000	1	100.0000
09/01/2019	469	15	13.50	01/02/2018	01/02/2033	0.03100	1	98.2100
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.00300	1	100.0000
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.02000	1	100.0000
09/01/2019	485	20	15.49	13/09/2018	13/09/2038	0.00800	1	95.3791
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.01000	1	100.0000
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.00800	1	100.0000
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.01200	1	100.0000
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.01500	1	100.0000
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.06000	1	100.0000
09/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.01500	1	100.0000