

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday, 11<sup>th</sup> January 2019**

DSE recorded a total turnover of TZS 69.20 mln from 460,773 shares traded in 17 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 1.19 bln was traded at 92.4951% and 94.7622% in 2 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.50 bln was traded at 87.0703% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.41 bln was traded at 90.5402% and 92.9356% in 2 deal(s). On Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 100 mln was traded at 99.9999% in 1 deal(s)

CRDB counter had 457,383 shares traded at weighted average price of TZS 140 per share in 14 deal(s). DSE counter had 2,850 shares traded at weighted average price of TZS 1,400 per share in 1 deal(s). SWIS counter had 240 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). TPCC counter had 300 shares traded at weighted average price of TZS 2,060 per share in 1 deal(s).

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

	11 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	69.20	4,506.33	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	4.63	9.86	4.58
%Buying Foreign Investors	0.00	95.37	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	7.84	19.75	33.07
%Selling Foreign Investors	0.00	92.16	80.23	66.93

**Key Equities Market Indicators:**

	11 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,189.69	19,676.92	45,257.91
Domestic Market Capitalisation (TZS bln)	9,540.48	9,696.14	20,721.61
Outstanding Government Bonds (TZS bln)	9,049.29	9,436.08	8,540.83
All Share Index (DSEI)	1,990.85	2,041.39	4,699.58
Tanzania Share Index (TSI)	3,632.10	3,691.36	7,903.74
Industrial & Allied (IA)	5,180.50	5,285.18	11,008.54
Banks, Finance & Investment (BI)	2,172.14	2,205.37	5,110.56
Commercial Services (CS)	2,269.29	2,282.76	4,953.10
TZS/USD (BOT Mean Rate)	2,281.67	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.42	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,910.61	2,895.34	3,162.60

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

	11 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	4.10	9.54	112.43	398.78
Transaction Value	3.66	8.61	106.12	358.75

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

	11 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	100.00	380.00	55.80	120.00
Transaction Value	100.00	379.88	56.07	110.15

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 11-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	5,850	5,800	0	0	0	0	0	0	0	2,378.50
CRDB	150	140	140	140	64,033,620	14	2,000	244,575	457,383	365.66
DCB	340	340	0	0	0	0	0	3,970	0	23.06
DSE	1,400	1,400	1,400	1,400	3,990,000	1	20	960	2,850	33.35
EABL	3,700	3,660	0	0	0	0	0	0	0	2,894.23
JHL	9,400	9,300	0	0	0	0	0	0	0	674.00
KA	170	170	0	0	0	0	0	0	0	965.84
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	86,350	0	30.91
MKCB	800	800	0	0	0	0	0	5,306	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	270	270	0	0	0	0	0	79,280	0	18.68
NMB	2,340	2,340	0	0	0	0	0	328,470	0	1,170.00
NMG	1,400	1,400	0	0	0	0	0	0	0	263.96
PAL	400	400	0	0	0	0	0	590	0	64.19
SWALA	490	490	0	0	0	0	0	60,210	0	52.04
SWIS	2,340	2,340	2,340	2,340	561,600	1	1,000	10,959	240	84.24
TBL	12,500	12,500	0	0	0	0	1	7,260	0	3,688.20
TCC	17,000	17,000	0	0	0	0	0	200,677	0	1,700.00
TCCL	640	640	0	0	0	0	0	6	0	40.75
TICL	385	385	0	0	0	0	0	372,781	0	28.13
TOL	660	660	0	0	0	0	0	148,260	0	39.06
TPCC	2,060	2,060	2,060	2,060	618,000	1	3,000	8,073	300	370.64
TTP	120	120	0	0	0	0	0	27,607	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	0	0	0	0	0	323,150	0	1,792.00
YETU	600	600	0	0	0	0	0	4,610	0	7.27
<b>Total</b>					<b>69,203,220</b>	<b>17</b>			<b>460,773</b>	<b>19,189.69</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
11/01/2019	447	15	13.50	27/04/2017	27/04/2032	0.26500	1	90.5402
11/01/2019	414	15	13.50	03/03/2016	04/03/2031	0.14200	1	92.9356
11/01/2019	472	10	11.44	14/03/2018	15/03/2028	2.50000	1	87.0703
11/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.10000	1	99.9999
11/01/2019	446	5	9.18	13/04/2017	13/04/2022	0.69000	1	92.4951
11/01/2019	441	5	9.18	02/02/2017	02/02/2022	0.50000	1	94.7622