

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 14th January 2019

DSE recorded a total turnover of TZS 11.44 mln from 2,130 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 0.12 bln was traded at 85.2095% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.20 bln was traded at 98.3594% in 1 deal(s). On Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 40 mln was traded at 100.0001% in 1 deal(s)

CRDB counter had 1,190 shares traded at weighted average price of TZS 135 per share in 1 deal(s). TBL counter had 940 shares traded at weighted average price of TZS 12,000 per share in 7 deal(s).

Equities Market Turnover (in million TZS)

	14 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	11.44	4,517.77	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.16	4,297.78	38,683.35	81,889.91
%Buying Local Investors	98.60	4.87	9.86	4.58
%Buying Foreign Investors	1.40	95.13	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	8.07	19.75	33.07
%Selling Foreign Investors	0.00	91.93	80.23	66.93

Key Equities Market Indicators:

	14 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,262.14	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)	1,998.37	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)	2,281.76	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.42	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,923.62	2,895.34	3,162.60

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

	14 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	3.32	12.86	112.43	398.78
Transaction Value	3.25	11.85	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	14 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	40.00	420.00	55.00	120.00
Transaction Value	40.00	419.88	56.07	110.15

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 14-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	5,800	5,700	0	0	0	0	0	0	0	2,337.49
CRDB	140	140	135	135	160,650	1	284,050	484,985	1,190	365.66
DCB	340	340	0	0	0	0	0	8,316	0	23.06
DSE	1,400	1,400	0	0	0	0	0	51,400	0	33.35
EABL	3,660	3,720	0	0	0	0	0	0	0	2,941.68
JHL	9,300	9,400	0	0	0	0	0	0	0	681.25
KA	170	180	0	0	0	0	0	0	0	1,022.66
KCB	830	830	0	0	0	0	0	0	0	2,465.38
MBP	500	500	0	0	0	0	0	4,430	0	10.31
MCB	500	500	0	0	0	0	0	97,030	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	106,740	0	18.68
NMB	2,340	2,340	0	0	0	0	0	354,980	0	1,170.00
NMG	1,400	1,420	0	0	0	0	0	0	0	267.73
PAL	400	400	0	0	0	0	0	10,990	0	64.19
SWALA	490	490	0	0	0	0	0	69,230	0	52.04
SWIS	2,340	2,340	0	0	0	0	0	10,759	0	84.24
TBL	12,500	12,500	12,000	12,000	11,280,000	7	228	10,053	940	3,688.20
TCC	17,000	17,000	0	0	0	0	0	192,515	0	1,700.00
TCCL	640	640	0	0	0	0	0	606	0	40.75
TICL	385	385	0	0	0	0	0	353,970	0	28.13
TOL	660	660	0	0	0	0	0	148,300	0	39.06
TPCC	2,060	2,060	0	0	0	0	0	2,950	0	370.64

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
TTP	120	120	0	0	0	0	0	28,475	0	2.24
USL	20	15	0	0	0	0	0	0	0	5.47
VODA	800	800	0	0	0	0	0	329,550	0	1,792.00
YETU	600	600	0	0	0	0	0	4,610	0	7.27
Total					11,440,650	8			2,130	19,262.14

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
14/01/2019	467	10	11.44	03/01/2018	04/01/2028	0.11720	1	85.2095
14/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.04000	1	100.0001
14/01/2019	491	20	15.49	29/11/2018	06/12/2038	3.20000	1	98.3594