

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 16th January 2019

DSE recorded a total turnover of TZS 7.76 mln from 17,471 shares traded in 18 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.84 bln was traded at 95.7440% and 99.0434% in 2 deal(s)

CRDB counter had 12,850 shares traded at weighted average price of TZS 140 per share in 8 deal(s). DSE counter had 4,090 shares traded at weighted average price of TZS 1,200 per share in 6 deal(s). NMB counter had 260 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). TCCL counter had 1 share traded at weighted average price of TZS 640 per share in 1 deal(s). TPCC counter had 270 shares traded at weighted average price of TZS 2,000 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	16 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	7.76	8,086.79	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.00	7,852.28	38,683.35	81,889.91
%Buying Local Investors	100.00	2.90	9.86	4.58
%Buying Foreign Investors	0.00	97.10	90.14	95.42
Turnover from Shares Sold by Foreign Investors	0.00	5,797.81	34,427.77	57,441.85
%Selling Local Investors	100.00	28.31	19.75	33.07
%Selling Foreign Investors	0.00	71.69	80.23	66.93

Key Equities Market Indicators:

	16 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,339.45	19,676.92	45,257.91
Domestic Market Capitalisation (TZS bln)	9,565.22	9,696.14	20,721.61
Outstanding Government Bonds (TZS bln)	9,049.29	9,436.08	8,540.83
All Share Index (DSEI)	2,006.39	2,041.39	4,699.58
Tanzania Share Index (TSI)	3,641.52	3,691.36	7,903.74
Industrial & Allied (IA)	5,206.67	5,285.18	11,008.54
Banks, Finance & Investment (BI)	2,166.07	2,205.37	5,110.56
Commercial Services (CS)	2,269.29	2,282.76	4,953.10
TZS/USD (BOT Mean Rate)	2,282.71	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.45	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,930.65	2,895.34	3,162.60

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

	16 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.84	14.49	112.43	398.78
Transaction Value	0.80	13.39	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	16 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0	420.00	55.00	120.00
Transaction Value	0	419.88	56.07	110.15

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 16-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	5,700	5,550	0	0	0	0	0	0	0	2,275.97
CRDB	140	140	140	140	1,799,000	8	0	256,023	12,850	365.66
DCB	340	340	0	0	0	0	0	8,146	0	23.06
DSE	1,220	1,200	1,200	1,200	4,908,000	6	595	8,620	4,090	28.59
EABL	3,820	3,820	0	0	0	0	0	0	0	3,020.76
JHL	9,400	9,500	0	0	0	0	0	0	0	688.49
KA	185	180	0	0	0	0	0	0	0	1,022.66
KCB	820	840	0	0	0	0	0	0	0	2,495.09
MBP	500	500	0	0	0	0	0	13,410	0	10.31
MCB	500	500	0	0	0	0	0	10,900	0	30.91
MKCB	800	800	0	0	0	0	0	1,500	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,830	0	3.26
NICO	270	270	0	0	0	0	0	102,140	0	18.68
NMB	2,340	2,340	1,980	1,980	514,800	1	0	192,477	260	1,170.00
NMG	1,420	1,400	0	0	0	0	0	0	0	263.96
PAL	400	400	0	0	0	0	0	10,400	0	64.19
SWALA	490	490	0	0	0	0	0	10,020	0	52.04
SWIS	2,340	2,340	0	0	0	0	560	10,764	0	84.24
TBL	12,600	12,600	0	0	0	0	81	9,452	0	3,717.71
TCC	17,000	17,000	0	0	0	0	0	165,032	0	1,700.00
TCCL	640	640	0	0	640	1	3	400	1	40.75
TICL	385	385	0	0	0	0	0	131,090	0	28.13
TOL	660	660	0	0	0	0	0	143,560	0	39.06
TPCC	2,060	2,060	2,000	2,000	540,000	2	120	7,502	270	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	20	0	0	0	0	0	0	0	7.30
VODA	800	800	0	0	0	0	0	207,550	0	1,792.00
YETU	600	600	0	0	0	0	0	1,310	0	7.27
Total					7,762,440	18			17,471	19,339.45

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
16/01/2019	485	20	15.49	13/09/2018	13/09/2038	0.03530	1	99.0434
16/01/2019	491	20	15.49	29/11/2018	06/12/2038	0.80000	1	95.7440