

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 17th January 2019

DSE recorded a total turnover of TZS 109.54 mln from 697,388 shares traded in 38 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.01 bln was traded at 97.7982% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.02 bln was traded at 74.9999% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.10 bln was traded at 86.9998% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.30 bln was traded at 96.5707%, 100.0200% and 100.1158% in 3 deal(s)

CRDB counter had 664,627 shares traded at weighted average price of TZS 140 per share in 13 deal(s). DSE counter had 1,513 shares traded at weighted average price of TZS 1,200 per share in 4 deal(s). NICO counter had 21,450 shares traded at weighted average price of TZS 265 per share in 4 deal(s). NMB counter had 1,027 shares traded at weighted average price of TZS 1,980 per share in 5 deal(s). SWIS counter had 1,010 shares traded at weighted average price of TZS 2,340 per share in 2 deal(s). TPCC counter had 211 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s). TTP counter had 2,000 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 5,550 shares traded at weighted average price of TZS 700 per share in 6 deal(s).

Equities Market Turnover (in million TZS)

	17 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	109.54	8,196.33	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	4.20	9.86	4.58
%Buying Foreign Investors	0.00	95.80	90.14	95.42
Turnover from Shares Sold by Foreign Investors	91.03	5,888.84	34,427.77	57,441.85
%Selling Local Investors	16.90	28.15	19.75	33.07
%Selling Foreign Investors	83.10	71.85	80.23	66.93

Key Equities Market Indicators:

	17 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,336.26	19,676.92	45,257.91
Domestic Market Capitalisation (TZS bln)	9,564.87	9,696.14	20,721.61
Outstanding Government Bonds (TZS bln)	9,049.29	9,436.08	8,540.83
All Share Index (DSEI)	2,006.06	2,041.39	4,699.58
Tanzania Share Index (TSI)	3,641.39	3,691.36	7,903.74
Industrial & Allied (IA)	5,206.67	5,285.18	11,008.54
Banks, Finance & Investment (BI)	2,165.63	2,205.37	5,110.56
Commercial Services (CS)	2,269.29	2,282.76	4,953.10
TZS/USD (BOT Mean Rate)	2,282.81	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.44	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,937.28	2,895.34	3,162.60

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

	17 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.42	14.91	112.43	398.78
Transaction Value	0.40	13.79	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	17 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: 17-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	5,550	5,500	0	0	0	0	0	0	0	2,255.47
CRDB	140	140	145	140	93,098,380	13	0	467,003	664,627	365.66
DCB	340	340	0	0	0	0	0	6,676	0	23.06
DSE	1,200	1,200	1,200	1,200	1,815,600	4	0	7,110	1,513	28.59
EABL	3,820	3,800	0	0	0	0	0	0	0	3,004.94
JHL	9,500	9,500	0	0	0	0	0	0	0	688.49
KA	180	180	0	0	0	0	0	0	0	1,022.66
KCB	840	850	0	0	0	0	0	0	0	2,524.79
MBP	500	500	0	0	0	0	0	13,410	0	10.31
MCB	500	500	0	0	0	0	0	132,090	0	30.91
MKCB	800	800	0	0	0	0	0	6,806	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,830	0	3.26
NICO	270	265	265	265	5,684,250	4	0	60,540	21,450	18.33
NMB	2,340	2,340	1,980	1,980	2,033,460	5	0	394,860	1,027	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	10,020	0	52.04
SWIS	2,340	2,340	2,340	2,340	2,363,400	2	0	9,754	1,010	84.24
TBL	12,600	12,600	0	0	0	0	110	6,052	0	3,717.71
TCC	17,000	17,000	0	0	0	0	0	202,942	0	1,700.00
TCCL	640	640	0	0	0	0	500	400	0	40.75
TICL	385	385	0	0	0	0	0	229,380	0	28.13
TOL	660	660	0	0	0	0	0	147,300	0	39.06
TPCC	2,060	2,060	2,000	2,000	422,000	3	895	7,462	211	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	120	120	240,000	1	0	26,475	2,000	2.24
USL	20	20	0	0	0	0	0	0	0	7.30
VODA	800	800	700	700	3,885,000	6	0	2,716,500	5,550	1,792.00
YETU	600	600	0	0	0	0	0	10	0	7.27
Total					109,542,090	38			697,388	19,336.26

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
17/01/2019	442	15	13.50	16/02/2017	16/02/2032	0.10000	1	96.5707
17/01/2019	469	15	13.50	01/02/2018	01/02/2033	0.10000	1	100.1158
17/01/2019	434	7	10.08	27/10/2016	27/10/2023	0.01610	1	74.9999
17/01/2019	484	5	9.18	30/08/2018	30/08/2023	0.00500	1	97.7982
17/01/2019	442	15	13.50	16/02/2017	16/02/2032	0.10000	1	100.0200
17/01/2019	467	10	11.44	03/01/2018	04/01/2028	0.10000	1	86.9998