

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 18th January 2019

DSE recorded a total turnover of TZS 6,578.21 mln from 551,683 shares traded in 30 deals.

On pre-arranged Market board, TBL counter had 500,000 shares traded at TZS 12,500 per share in 2 deal(s).

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.59 bln was traded at 85.4538% and 88.7094% in 6 deal(s)

CRDB counter had 18,905 shares traded at weighted average price of TZS 135 per share in 17 deal(s). DSE counter had 7,128 shares traded at weighted average price of TZS 1,200 per share in 6 deal(s). TBL counter had 25,140 shares traded at weighted average price of TZS 12,600 per share in 3 deal(s). TCCL counter had 500 shares traded at weighted average price of TZS 640 per share in 1 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 700 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	18 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	6,578.21	14,774.54	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	6,250.00	14,102.28	38,683.35	81,889.91
%Buying Local Investors	4.99	4.55	9.86	4.58
%Buying Foreign Investors	95.01	95.45	90.14	95.42
Turnover from Shares Sold by Foreign Investors	6,250.00	12,138.84	34,427.77	57,441.85
%Selling Local Investors	4.99	17.84	19.75	33.07
%Selling Foreign Investors	95.01	82.16	80.23	66.93

Key Equities Market Indicators:

	18 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,370.97	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)	2,009.66	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)	2,282.84	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.44	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,949.19	2,895.34	3,162.60

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

	18 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	1.59	16.50	112.43	398.78
Transaction Value	1.41	15.19	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	18 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division:Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 18-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	5,500	5,350	0	0	0	0	0	0	0	2,193.96
CRDB	140	140	140	135	2,579,500	17	2,385	460,973	18,905	365.66
DCB	340	340	0	0	0	0	0	8,146	0	23.06
DSE	1,200	1,200	1,200	1,200	8,553,600	6	13,915	0	7,128	28.59
EABL	3,800	3,760	0	0	0	0	0	0	0	2,973.31
JHL	9,500	9,650	0	0	0	0	0	0	0	699.36
KA	180	180	0	0	0	0	0	0	0	1,022.66
KCB	850	890	0	0	0	0	0	0	0	2,643.60
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	265	265	0	0	0	0	0	71,210	0	18.33
NMB	2,340	2,340	0	0	0	0	0	358,480	0	1,170.00
NMG	1,420	1,420	0	0	0	0	0	0	0	267.73
PAL	400	400	0	0	0	0	0	24,490	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	10	7	0	84.24
TBL	12,600	12,600	12,600	12,500	6,566,750,000	5	0	6,652	525,140	3,717.71
TCC	17,000	17,000	0	0	0	0	0	132,302	0	1,700.00
TCCL	640	640	640	640	320,000	1	0	400	500	40.75
TICL	385	385	0	0	0	0	0	353,970	0	28.13
TOL	660	660	0	0	0	0	0	48,300	0	39.06
TPCC	2,060	2,060	0	0	0	0	0	7,292	0	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	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	20	15	0	0	0	0	0	0	0	5.47
VODA	800	800	700	700	7,000	1	0	1,149,990	10	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					6,578,210,100	30			551,683	19,370.97

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
18/01/2019	409	15	13.50	23/12/2015	23/12/2030	0.02200	1	85.4538
18/01/2019	409	15	13.50	23/12/2015	23/12/2030	0.02200	1	85.4538
18/01/2019	409	15	13.50	23/12/2015	23/12/2030	0.02200	1	85.4538
18/01/2019	409	15	13.50	23/12/2015	23/12/2030	1.43400	1	88.7094
18/01/2019	409	15	13.50	23/12/2015	23/12/2030	0.06600	1	88.7094
18/01/2019	409	15	13.50	23/12/2015	23/12/2030	0.02200	1	85.4538