

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 21st January 2019

DSE recorded a total turnover of TZS 13.27 mln from 31,550 shares traded in 22 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.02 bln was traded at 85.0000% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 4.71 bln was traded at 91.3795%, 96.5011% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.83 bln was traded at 90.9075%, 92.6765% and 95.9596% in 3 deal(s). On Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 10 mln was traded at 100.0000% in 1 deal(s)

CRDB counter had 26,880 shares traded at weighted average price of TZS 135 per share in 10 deal(s). DSE counter had 2,000 shares traded at weighted average price of TZS 1,200 per share in 1 deal(s). NMB counter had 1,000 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). SWIS counter had 570 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s). TBL counter had 300 shares traded at weighted average price of TZS 12,000 per share in 6 deal(s). TCCL counter had 800 shares traded at weighted average price of TZS 640 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	21 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	13.27	14,787.81	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.00	14,102.28	38,683.35	81,889.91
%Buying Local Investors	100.00	4.64	9.86	4.58
%Buying Foreign Investors	0.00	95.36	90.14	95.42
Turnover from Shares Sold by Foreign Investors	0.00	12,138.84	34,427.77	57,441.85
%Selling Local Investors	100.00	17.91	19.75	33.07
%Selling Foreign Investors	0.00	82.09	80.23	66.93

Key Equities Market Indicators:

	21 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,372.72	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)	9,083.72	9,436.08	8,540.83
All Share Index (DSEI)	2,009.84	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)	2,282.88	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.45	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,953.59	2,895.34	3,162.60

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

	21 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	6.56	23.06	112.43	398.78
Transaction Value	6.01	21.20	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	21 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	10.00	430.00	55.00	120.00
Transaction Value	10.00	429.88	56.07	110.15

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 21-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	5,350	5,150	0	0	0	0	0	0	0	2,111.94
CRDB	140	140	140	135	3,633,850	10	6,000	449,953	26,880	365.66
DCB	340	340	0	0	0	0	0	51,755	0	23.06
DSE	1,200	1,200	1,200	1,200	2,400,000	1	3,399	10,000	2,000	28.59
EABL	3,760	3,780	0	0	0	0	0	0	0	2,989.13
JHL	9,650	9,750	0	0	0	0	0	0	0	706.61
KA	180	175	0	0	0	0	0	0	0	994.25
KCB	890	920	0	0	0	0	0	0	0	2,732.71
MBP	500	500	0	0	0	0	0	13,560	0	10.31
MCB	500	500	0	0	0	0	0	124,310	0	30.91
MKCB	800	800	0	0	0	0	0	49,042	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,830	0	3.26
NICO	265	265	0	0	0	0	0	83,170	0	18.33
NMB	2,340	2,340	1,980	1,980	1,980,000	1	0	324,460	1,000	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	19,790	0	64.19
SWALA	490	490	0	0	0	0	0	10,020	0	52.04
SWIS	2,340	2,340	2,000	2,000	1,140,000	3	0	9,377	570	84.24
TBL	12,600	12,600	12,000	12,000	3,600,000	6	110	10,881	300	3,717.71
TCC	17,000	17,000	0	0	0	0	0	134,102	0	1,700.00
TCCL	640	640	640	640	512,000	1	0	400	800	40.75
TICL	385	385	0	0	0	0	0	387,760	0	28.13
TOL	660	660	0	0	0	0	0	48,560	0	39.06
TPCC	2,060	2,060	0	0	0	0	6	8,522	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	26,468	0	2.24
USL	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	0	0	0	0	11	1,307,741	0	1,792.00
YETU	600	600	0	0	0	0	0	4,710	0	7.27
Total					13,265,850	22			31,550	19,372.72

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
21/01/2019	409	15	13.50	23/12/2015	23/12/2030	1.50000	1	90.9075
21/01/2019	409	15	13.50	23/12/2015	23/12/2030	0.02200	1	92.6765
21/01/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.01000	1	100.0000
21/01/2019	434	7	10.08	27/10/2016	27/10/2023	0.01610	1	85.0000
21/01/2019	474	15	13.50	11/04/2018	12/04/2033	0.31260	1	95.9596
21/01/2019	472	10	11.44	14/03/2018	15/03/2028	4.50000	1	91.3795
21/01/2019	391	10	11.44	16/04/2015	15/04/2025	0.20710	1	96.5011