

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 22nd January 2019

DSE recorded a total turnover of TZS 32.47 mln from 104,332 shares traded in 26 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 bln was traded at 82.0001% in 1 deal(s)

CRDB counter had 90,426 shares traded at weighted average price of TZS 135 per share in 9 deal(s). DSE counter had 10,011 shares traded at weighted average price of TZS 1,320 per share in 4 deal(s). MBP counter had 300 shares traded at weighted average price of TZS 500 per share in 1 deal(s). NMB counter had 2,000 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). SWIS counter had 57 shares traded at weighted average price of TZS 2,000 per share in 2 deal(s). TBL counter had 100 shares traded at weighted average price of TZS 12,000 per share in 1 deal(s). TCCL counter had 1,000 shares traded at weighted average price of TZS 640 per share in 2 deal(s). TPCC counter had 438 shares traded at weighted average price of TZS 2,000 per share in 6 deal(s).

Equities Market Turnover (in million TZS)

	22 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	32.47	14,820.28	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	4.84	9.86	4.58
%Buying Foreign Investors	0.00	95.16	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	18.09	19.75	33.07
%Selling Foreign Investors	0.00	81.91	80.23	66.93

Key Equities Market Indicators:

	22 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,347.93	19,676.92	45,257.91
Domestic Market Capitalisation (TZS bln)	9,567.73	9,696.14	20,721.61
Outstanding Government Bonds (TZS bln)	9,083.72	9,436.08	8,540.83
All Share Index (DSEI)	2,007.27	2,041.39	4,699.58
Tanzania Share Index (TSI)	3,642.48	3,691.36	7,903.74
Industrial & Allied (IA)	5,206.67	5,285.18	11,008.54
Banks, Finance & Investment (BI)	2,169.27	2,205.37	5,110.56
Commercial Services (CS)	2,269.29	2,282.76	4,953.10
TZS/USD (BOT Mean Rate)	2,282.91	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.46	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,937.88	2,895.34	3,162.60

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

	22 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.01	23.07	112.43	398.78
Transaction Value	0.01	21.21	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	22 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0	430.00	55.00	120.00
Transaction Value	0	429.88	56.07	110.15

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 22-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	5,150	5,150	0	0	0	0	0	0	0	2,111.94
CRDB	140	140	140	135	12,216,240	9	19,490	465,003	90,426	365.66
DCB	340	340	0	0	0	0	0	49,425	0	23.06
DSE	1,200	1,320	1,340	1,220	13,313,500	4	10,870	6,000	10,011	31.45
EABL	3,780	3,820	0	0	0	0	0	0	0	3,020.76
JHL	9,750	9,550	0	0	0	0	0	0	0	692.12
KA	175	175	0	0	0	0	0	0	0	994.25
KCB	920	910	0	0	0	0	0	0	0	2,703.01
MBP	500	500	500	500	150,000	1	0	4,530	300	10.31
MCB	500	500	0	0	0	0	0	131,870	0	30.91
MKCB	800	800	0	0	0	0	0	47,542	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	265	265	0	0	0	0	0	111,830	0	18.33
NMB	2,340	2,340	1,980	1,980	3,960,000	1	0	295,019	2,000	1,170.00
NMG	1,420	1,340	0	0	0	0	0	0	0	252.65
PAL	400	400	0	0	0	0	0	25,990	0	64.19
SWALA	490	490	0	0	0	0	0	9,020	0	52.04
SWIS	2,340	2,340	2,000	2,000	114,000	2	0	9,320	57	84.24
TBL	12,600	12,600	12,000	12,000	1,200,000	1	8	11,541	100	3,717.71
TCC	17,000	17,000	0	0	0	0	0	115,515	0	1,700.00
TCCL	640	640	640	640	640,000	2	6,120	400	1,000	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	2,000	2,000	876,000	6	0	4,029	438	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	0	1,302,681	0	1,792.00
YETU	600	600	0	0	0	0	0	4,710	0	7.27
Total					32,469,740	26			104,332	19,347.93

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
22/01/2019	481	15	13.50	19/07/2018	19/07/2033	0.01000	1	82.0001