

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Thursday, 24<sup>th</sup> January 2019**

DSE recorded a total turnover of TZS 2,152.85 mln from 1,747,993 shares traded in 47 deals.

On pre-arranged Market board, TBL counter had 100,000 shares traded at TZS 12,400 per share in 1 deal(s).

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.05 bln was traded at 94.7248% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.72 bln was traded at 91.7333%, 96.1455% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.60 bln was traded at 96.0903% in 1 deal(s)

CRDB counter had 1,531,622 shares traded at weighted average price of TZS 135 per share in 9 deal(s). DSE counter had 2,100 shares traded at weighted average price of TZS 1,360 per share in 3 deal(s). TBL counter had 53,121 shares traded at weighted average price of TZS 12,400 per share in 12 deal(s). TPCC counter had 1,460 shares traded at weighted average price of TZS 1,900 per share in 2 deal(s). VODA counter had 59,690 shares traded at weighted average price of TZS 700 per share in 20 deal(s).

#### Equities Market Turnover (in million TZS)

	24 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	2,152.85	18,097.86	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	1,897.35	17,071.64	38,683.35	81,889.91
%Buying Local Investors	11.87	5.67	9.86	4.58
%Buying Foreign Investors	88.13	94.33	90.14	95.42
Turnover from Shares Sold by Foreign Investors	2,066.60	15,230.07	34,427.77	57,441.85
%Selling Local Investors	4.01	15.85	19.75	33.07
%Selling Foreign Investors	95.99	84.15	80.23	66.93

**Key Equities Market Indicators:**

	24 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	19,455.60	19,676.92	45,257.91
Domestic Market Capitalisation (TZS bln)	9,495.66	9,696.14	20,721.61
Outstanding Government Bonds (TZS bln)	9,083.72	9,436.08	8,540.83
All Share Index (DSEI)	2,018.44	2,041.39	4,699.58
Tanzania Share Index (TSI)	3,615.04	3,691.36	7,903.74
Industrial & Allied (IA)	5,154.33	5,285.18	11,008.54
Banks, Finance & Investment (BI)	2,152.65	2,205.37	5,110.56
Commercial Services (CS)	2,269.29	2,282.76	4,953.10
TZS/USD (BOT Mean Rate)	2,283.00	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.53	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,975.10	2,895.34	3,162.60

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

	24 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	5.37	31.32	112.43	398.78
Transaction Value	5.05	28.85	106.12	358.75

**Value of Corporate Bonds Traded (in Million TZS)**

	24 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

Division:Equity & Fixed Income Markets

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### EQUITY DAILY PRICES

DATE: 24-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	5,250	5,350	0	0	0	0	0	0	0	2,193.96
CRDB	140	135	140	135	206,775,230	9	4	63,828	1,531,622	352.60
DCB	340	340	0	0	0	0	0	49,819	0	23.06
DSE	1,320	1,320	1,380	1,320	2,860,800	3	86	7,740	2,100	31.45
EABL	3,840	3,860	0	0	0	0	0	0	0	3,052.39
JHL	9,750	9,800	0	0	0	0	0	0	0	710.23
KA	180	190	0	0	0	0	0	0	0	1,079.47
KCB	900	900	0	0	0	0	0	0	0	2,673.31
MBP	500	500	0	0	0	0	0	9,530	0	10.31
MCB	500	500	0	0	0	0	0	8,000	0	30.91
MKCB	800	800	0	0	0	0	0	43,736	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,830	0	3.26
NICO	265	265	0	0	0	0	0	106,480	0	18.33
NMB	2,340	2,340	0	0	0	0	0	96,634	0	1,170.00
NMG	1,320	1,300	0	0	0	0	0	0	0	245.10
PAL	400	400	0	0	0	0	0	21,200	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	2,340	2,340	0	0	0	0	0	18,180	0	84.24
TBL	12,400	12,400	12,400	12,000	1,898,661,300	13	10	2,149	153,121	3,658.70
TCC	17,000	17,000	0	0	0	0	0	71,310	0	1,700.00
TCCL	640	640	0	0	0	0	230	0	0	40.75
TICL	385	385	0	0	0	0	0	159,880	0	28.13
TOL	660	660	0	0	0	0	0	43,780	0	39.06
TPCC	2,060	2,060	1,900	1,900	2,774,000	2	330	3,109	1,460	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	25,600	0	2.24
USL	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	700	700	41,783,000	20	0	344,111	59,690	1,792.00
YETU	600	600	0	0	0	0	0	4,710	0	7.27
<b>Total</b>					<b>2,152,854,330</b>	<b>47</b>			<b>1,747,993</b>	<b>19,455.60</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
24/01/2019	472	10	11.44	14/03/2018	15/03/2028	2.50000	1	91.7333
24/01/2019	461	7	10.08	12/10/2017	12/10/2024	0.05000	1	94.7248
24/01/2019	358	10	11.44	23/01/2014	23/01/2024	0.21520	1	96.1455
24/01/2019	493	15	13.50	02/01/2019	03/01/2034	2.60000	1	96.0903