

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 28th January 2019

DSE recorded a total turnover of TZS 11.50 mln from 51,169 shares traded in 26 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.10 bln was traded at 87.4110% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 91.8009% in 1 deal(s)

CRDB counter had 50,399 shares traded at weighted average price of TZS 135 per share in 10 deal(s). DSE counter had 300 shares traded at weighted average price of TZS 1,380 per share in 2 deal(s). TBL counter had 330 shares traded at weighted average price of TZS 12,100 per share in 8 deal(s). TPCC counter had 140 shares traded at weighted average price of TZS 2,000 per share in 6 deal(s).

Equities Market Turnover (in million TZS)

	28 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	11.50	18,204.54	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	1.12	17,072.75	38,683.35	81,889.91
%Buying Local Investors	90.35	6.22	9.86	4.58
%Buying Foreign Investors	9.74	93.78	90.14	95.42
Turnover from Shares Sold by Foreign Investors	1.12	15,231.19	34,427.77	57,441.85
%Selling Local Investors	90.35	16.33	19.75	33.07
%Selling Foreign Investors	9.74	83.67	80.23	66.93

Key Equities Market Indicators:

	28 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	20,115.54	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)	2,086.90	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)	2,283.05	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.66	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,990.57	2,895.34	3,162.60

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

	28 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	2.10	34.92	112.43	398.78
Transaction Value	1.92	32.16	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	28 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: 28-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	5,700	0	0	0	0	0	0	0	2,337.49
CRDB	135	135	140	135	6,808,910	10	11,710	638,868	50,399	352.60
DCB	340	340	0	0	0	0	0	6,210	0	23.06
DSE	1,320	1,320	1,380	1,380	414,000	2	1,109	3,220	300	31.45
EABL	4,200	4,420	0	0	0	0	0	0	0	3,495.22
JHL	9,850	9,850	0	0	0	0	0	0	0	713.86
KA	190	200	0	0	0	0	0	0	0	1,136.28
KCB	900	900	0	0	0	0	0	0	0	2,673.31
MBP	500	500	0	0	0	0	0	9,130	0	10.31
MCB	500	500	0	0	0	0	0	94,350	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	66,860	0	18.33
NMB	2,340	2,340	0	0	0	0	0	464,814	0	1,170.00
NMG	1,360	1,360	0	0	0	0	0	0	0	256.42
PAL	400	400	0	0	0	0	0	20,290	0	64.19
SWALA	490	490	0	0	0	0	0	66,690	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	4,000,000	8	11	960	330	3,658.70
TCC	17,000	17,000	0	0	0	0	0	117,125	0	1,700.00
TCCL	640	640	0	0	0	0	0	4,890	0	40.75
TICL	385	385	0	0	0	0	0	292,770	0	28.13
TOL	660	660	0	0	0	0	0	148,300	0	39.06
TPCC	2,060	2,060	2,000	2,000	280,000	6	123	2,219	140	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	868	0	2.24
USL	20	20	0	0	0	0	0	0	0	7.30
VODA	800	800	0	0	0	0	0	1,157,010	0	1,792.00
YETU	600	600	0	0	0	0	0	3,300	0	7.27
Total					11,502,910	26			51,169	20,115.54

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
28/01/2019	472	10	11.44	14/03/2018	15/03/2028	2.00000	1	91.8009
28/01/2019	451	7	10.08	01/06/2017	25/05/2024	0.10000	1	87.4110