

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 29th January 2019

DSE recorded a total turnover of TZS 59.37 mln from 213,219 shares traded in 42 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.27 bln was traded at 93.3116% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 bln was traded at 91.1570% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.20 bln was traded at 97.2771% in 1 deal(s)

CRDB counter had 187,579 shares traded at weighted average price of TZS 135 per share in 19 deal(s). DSE counter had 4,000 shares traded at weighted average price of TZS 1,340 per share in 7 deal(s). TBL counter had 1,140 shares traded at weighted average price of TZS 12,000 per share in 2 deal(s). TPCC counter had 500 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s). VODA counter had 20,000 shares traded at weighted average price of TZS 700 per share in 11 deal(s).

Equities Market Turnover (in million TZS)

	29 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	59.37	18,263.91	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.41	17,073.16	38,683.35	81,889.91
%Buying Local Investors	99.31	6.52	9.86	4.58
%Buying Foreign Investors	0.69	93.48	90.14	95.42
Turnover from Shares Sold by Foreign Investors	0.00	15,231.19	34,427.77	57,441.85
%Selling Local Investors	100.00	16.60	19.75	33.07
%Selling Foreign Investors	0.00	83.40	80.23	66.93

Key Equities Market Indicators:

	29 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	20,383.23	19,676.92	45,257.91
Domestic Market Capitalisation (TZS bln)	9,496.14	9,696.14	20,721.61
Outstanding Government Bonds (TZS bln)	9,083.72	9,436.08	8,540.83
All Share Index (DSEI)	2,114.67	2,041.39	4,699.58
Tanzania Share Index (TSI)	3,615.22	3,691.36	7,903.74
Industrial & Allied (IA)	5,154.33	5,285.18	11,008.54
Banks, Finance & Investment (BI)	2,153.26	2,205.37	5,110.56
Commercial Services (CS)	2,269.29	2,282.76	4,953.10
TZS/USD (BOT Mean Rate)	2,283.23	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.67	22.41	21.74
TZS/GBP (BOT Mean Rate)	3,003.48	2,895.34	3,162.60

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

	29 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.48	35.40	112.43	398.78
Transaction Value	0.46	32.62	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	29 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: 29-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	5,700	5,650	0	0	0	0	0	0	0	2,316.98
CRDB	135	135	140	135	25,327,190	19	2,000	784,610	187,579	352.60
DCB	340	340	0	0	0	0	0	6,210	0	23.06
DSE	1,320	1,340	1,360	1,320	5,360,000	7	3,569	3,530	4,000	31.92
EABL	4,420	4,760	0	0	0	0	0	0	0	3,764.09
JHL	9,850	9,850	0	0	0	0	0	0	0	713.86
KA	200	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	8,880	0	10.31
MCB	500	500	0	0	0	0	0	88,570	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	37,930	0	18.33
NMB	2,340	2,340	0	0	0	0	0	394,014	0	1,170.00
NMG	1,360	1,460	0	0	0	0	0	0	0	275.27
PAL	400	400	0	0	0	0	0	590	0	64.19
SWALA	490	490	0	0	0	0	0	67,690	0	52.04
SWIS	2,340	2,340	0	0	0	0	0	18,827	0	84.24
TBL	12,400	12,400	12,000	12,000	13,680,000	2	1	12,129	1,140	3,658.70
TCC	17,000	17,000	0	0	0	0	0	119,305	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	328,060	0	28.13
TOL	660	660	0	0	0	0	0	148,420	0	39.06
TPCC	2,060	2,060	2,000	2,000	1,000,000	3	358	1,460	500	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	20	20	0	0	0	0	0	0	0	7.30
VODA	800	800	700	700	14,000,000	11	0	1,201,180	20,000	1,792.00
YETU	600	600	0	0	0	0	0	5,610	0	7.27
Total					59,367,190	42			213,219	20,383.23

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
29/01/2019	464	15	13.50	23/11/2017	23/11/2032	0.01000	1	91.1570
29/01/2019	485	20	15.49	13/09/2018	13/09/2038	0.20000	1	97.2771
29/01/2019	461	7	10.08	12/10/2017	12/10/2024	0.27060	1	93.3116