

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 30th January 2019

DSE recorded a total turnover of TZS 63.38 mln from 234,633 shares traded in 60 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.04 bln was traded at 87.4107% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.01 bln was traded at 97.8225% in 1 deal(s)

CRDB counter had 181,820 shares traded at weighted average price of TZS 135 per share in 18 deal(s). DSE counter had 313 shares traded at weighted average price of TZS 1,340 per share in 2 deal(s). TPCC counter had 1,500 shares traded at weighted average price of TZS 1,920 per share in 3 deal(s). VODA counter had 51,000 shares traded at weighted average price of TZS 700 per share in 37 deal(s).

Equities Market Turnover (in million TZS)

	30 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	63.38	18,327.29	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.00	17,073.16	38,683.35	81,889.91
%Buying Local Investors	100.00	6.84	9.86	4.58
%Buying Foreign Investors	0.00	93.16	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	16.89	19.75	33.07
%Selling Foreign Investors	0.00	83.11	80.23	66.93

Key Equities Market Indicators:

	30 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	20,441.99	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)	2,120.77	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)	2,283.42	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.65	22.41	21.74
TZS/GBP (BOT Mean Rate)	3,006.24	2,895.34	3,162.60

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

	30 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.05	35.45	112.43	398.78
Transaction Value	0.05	32.66	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	30 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: 30-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	5,650	5,700	0	0	0	0	0	0	0	2,337.49
CRDB	135	135	135	135	24,545,700	18	0	798,856	181,820	352.60
DCB	340	340	0	0	0	0	0	1,470	0	23.06
DSE	1,340	1,340	1,340	1,340	419,540	2	4,049	8,220	313	31.92
EABL	4,760	4,760	0	0	0	0	0	0	0	3,764.09
JHL	9,850	9,750	0	0	0	0	0	0	0	706.61
KA	200	210	0	0	0	0	0	0	0	1,193.10
KCB	900	900	0	0	0	0	0	0	0	2,673.31
MBP	500	500	0	0	0	0	0	250	0	10.31
MCB	500	500	0	0	0	0	0	96,230	0	30.91
MKCB	800	800	0	0	0	0	0	6,306	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	265	265	0	0	0	0	0	55,730	0	18.33
NMB	2,340	2,340	0	0	0	0	0	370,840	0	1,170.00
NMG	1,460	1,400	0	0	0	0	0	0	0	263.96
PAL	400	400	0	0	0	0	0	6,790	0	64.19
SWALA	490	490	0	0	0	0	0	62,210	0	52.04
SWIS	2,340	2,340	0	0	0	0	0	9,947	0	84.24
TBL	12,400	12,400	0	0	0	0	590	13,249	0	3,658.70
TCC	17,000	17,000	0	0	0	0	0	41,960	0	1,700.00
TCCL	640	640	0	0	0	0	0	4,490	0	40.75
TICL	385	385	0	0	0	0	0	328,060	0	28.13
TOL	660	660	0	0	0	0	0	148,380	0	39.06
TPCC	2,060	2,060	2,000	1,900	2,885,000	3	0	2,557	1,500	370.64
TTP	120	120	0	0	0	0	0	25,600	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	20	20	0	0	0	0	0	0	0	7.30
VODA	800	800	700	690	35,528,000	37	0	1,119,700	51,000	1,792.00
YETU	600	600	0	0	0	0	0	5,610	0	7.27
Total					63,378,240	60			234,633	20,441.99

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
30/01/2019	451	7	10.08	01/06/2017	25/05/2024	0.03700	1	87.4107
30/01/2019	396	10	11.44	25/06/2015	25/06/2025	0.01400	1	97.8225