

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 31st January 2019

DSE recorded a total turnover of TZS 100.93 mln from 166,750 shares traded in 76 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.06 bln was traded at 87.4107% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.52 bln was traded at 97.0001% in 1 deal(s)

CRDB counter had 41,636 shares traded at weighted average price of TZS 135 per share in 17 deal(s). DSE counter had 19,319 shares traded at weighted average price of TZS 1,380 per share in 7 deal(s). MBP counter had 4,000 shares traded at weighted average price of TZS 490 per share in 1 deal(s). NICO counter had 49,750 shares traded at weighted average price of TZS 245 per share in 15 deal(s). TBL counter had 1,645 shares traded at weighted average price of TZS 11,700 per share in 5 deal(s). TCCL counter had 1,400 shares traded at weighted average price of TZS 640 per share in 3 deal(s). VODA counter had 49,000 shares traded at weighted average price of TZS 700 per share in 28 deal(s).

Equities Market Turnover (in million TZS)

	31 Jan 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	100.93	18,428.22	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	11.23	17,084.39	38,683.35	81,889.91
%Buying Local Investors	88.87	7.29	9.86	4.58
%Buying Foreign Investors	11.13	92.71	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	17.35	19.75	33.07
%Selling Foreign Investors	0.00	82.65	80.23	66.93

Key Equities Market Indicators:

	31 Jan 19	31 Dec 18	31 Jan 18
Total Market Capitalisation (TZS bln)	20,502.12	19,676.92	22,628.95
Domestic Market Capitalisation (TZS bln)	9,495.50	9,696.14	10,360.81
Outstanding Government Bonds (TZS bln)	9,083.72	9,436.08	8,540.83
All Share Index (DSEI)	2,127.01	2,041.39	2,349.79
Tanzania Share Index (TSI)	3,614.98	3,691.36	3,951.87
Industrial & Allied (IA)	5,154.33	5,285.18	5,504.27
Banks, Finance & Investment (BI)	2,152.45	2,205.37	2,555.28
Commercial Services (CS)	2,269.29	2,282.76	2,349.79
TZS/USD (BOT Mean Rate)	2,283.45	2,281.23	2,239.64
TZS/KE (BOT Mean Rate)	22.62	22.41	21.74
TZS/GBP (BOT Mean Rate)	2,985.84	2,895.34	3,162.60

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

	31 Jan 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.58	36.03	112.43	398.78
Transaction Value	0.56	33.22	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	31 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: 31-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	5,700	0	0	0	0	0	0	0	2,337.49
CRDB	135	135	140	135	5,635,360	17	8,093	602,155	41,636	352.60
DCB	340	340	0	0	0	0	0	6,303	0	23.06
DSE	1,340	1,380	1,380	1,360	26,659,060	7	518	13,400	19,319	32.88
EABL	4,760	4,750	0	0	0	0	0	0	0	3,756.18
JHL	9,750	10,200	0	0	0	0	0	0	0	739.22
KA	210	200	0	0	0	0	0	0	0	1,136.28
KCB	900	930	0	0	0	0	0	0	0	2,762.42
MBP	500	490	490	490	1,960,000	1	0	4,130	4,000	10.10
MCB	500	500	0	0	0	0	0	96,450	0	30.91
MKCB	800	800	0	0	0	0	0	7,811	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	265	245	250	230	12,230,500	15	3,994	69,800	49,750	16.95
NMB	2,340	2,340	0	0	0	0	0	428,354	0	1,170.00
NMG	1,400	1,420	0	0	0	0	0	0	0	267.73
PAL	400	400	0	0	0	0	0	26,290	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	9,647	0	84.24
TBL	12,400	12,400	12,000	11,700	19,251,000	5	51,204	13,409	1,645	3,658.70
TCC	17,000	17,000	0	0	0	0	0	122,420	0	1,700.00
TCCL	640	640	640	640	896,000	3	0	0	1,400	40.75
TICL	385	385	0	0	0	0	0	328,060	0	28.13
TOL	660	660	0	0	0	0	0	106,400	0	39.06
TPCC	2,060	2,060	0	0	0	0	541	1,097	0	370.64
TTP	120	120	0	0	0	0	0	26,468	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	700	34,300,000	28	0	1,228,960	49,000	1,792.00
YETU	600	600	0	0	0	0	0	5,610	0	7.27
Total					100,931,920	76			166,750	20,502.12

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
31/01/2019	451	7	10.08	01/06/2017	25/05/2024	0.06300	1	87.4107
31/01/2019	485	20	15.49	13/09/2018	13/09/2038	0.52100	1	97.0001