

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 4th February 2019

DSE recorded a total turnover of TZS 53.80 mln from 44,004 shares traded in 59 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.23 bln was traded at 86.2931% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.06 bln was traded at 87.2836%, 89.5765%, 91.4286% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.06 bln was traded at 96.0745% in 1 deal(s)

CRDB counter had 572 shares traded at weighted average price of TZS 135 per share in 3 deal(s). DSE counter had 6,922 shares traded at weighted average price of TZS 1,360 per share in 6 deal(s). SWALA counter had 5,000 shares traded at weighted average price of TZS 485 per share in 2 deal(s). TBL counter had 140 shares traded at weighted average price of TZS 11,700 per share in 2 deal(s). TCC counter had 1,320 shares traded at weighted average price of TZS 14,500 per share in 4 deal(s). TPCC counter had 50 shares traded at weighted average price of TZS 2,040 per share in 1 deal(s). VODA counter had 30,000 shares traded at weighted average price of TZS 700 per share in 41 deal(s).

Equities Market Turnover (in million TZS)

	04 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	53.80	18,497.52	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.00	17,086.78	38,683.35	81,889.91
%Buying Local Investors	100.00	7.63	9.86	4.58
%Buying Foreign Investors	0.00	92.37	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	17.66	19.75	33.07
%Selling Foreign Investors	0.00	82.34	80.23	66.93

Key Equities Market Indicators:

	04 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,527.98	20,502.12	22,801.09
Domestic Market Capitalisation (TZS bln)	9,492.95	9,495.50	10,234.48
Outstanding Government Bonds (TZS bln)	9,105.92	9,083.72	8,837.99
All Share Index (DSEI)	2,129.70	2,127.01	2,367.67
Tanzania Share Index (TSI)	3,614.01	3,614.98	3,903.69
Industrial & Allied (IA)	5,154.33	5,154.33	5,365.55
Banks, Finance & Investment (BI)	2,149.20	2,152.45	2,607.85
Commercial Services (CS)	2,269.29	2,269.29	2,463.93
TZS/USD (BOT Mean Rate)	2,283.59	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.74	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,980.66	2,985.84	3,180.14

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

	04 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	1.35	37.38	112.43	398.78
Transaction Value	1.20	34.42	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	04 Feb 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

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 04-February-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	5,800	5,750	0	0	0	0	0	0	0	2,357.99
CRDB	135	135	135	135	77,220	3	35,969	1,903	572	352.60
DCB	340	340	0	0	0	0	0	4,833	0	23.06
DSE	1,380	1,360	1,360	1,360	9,413,920	6	1,000	13,850	6,922	32.40
EABL	4,750	4,760	0	0	0	0	0	0	0	3,764.09
JHL	10,200	10,200	0	0	0	0	0	0	0	739.22
KA	205	200	0	0	0	0	0	0	0	1,136.28
KCB	930	930	0	0	0	0	0	0	0	2,762.42
MBP	490	490	0	0	0	0	0	4,130	0	10.10
MCB	500	500	0	0	0	0	0	10,100	0	30.91
MKCB	800	800	0	0	0	0	0	2,505	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	215	215	0	0	0	0	25,000	65,310	0	14.87
NMB	2,340	2,340	0	0	0	0	0	102,124	0	1,170.00
NMG	1,420	1,420	0	0	0	0	0	0	0	267.73
PAL	400	400	0	0	0	0	0	26,500	0	64.19
SWALA	490	490	485	485	2,425,000	2	0	63,570	5,000	52.04
SWIS	2,340	2,340	0	0	0	0	0	10,087	0	84.24
TBL	12,400	12,400	11,700	11,700	1,638,000	2	0	13,529	140	3,658.70
TCC	17,000	17,000	14,500	14,500	19,140,000	4	0	92,645	1,320	1,700.00
TCCL	640	640	0	0	0	0	0	3,090	0	40.75
TICL	385	385	0	0	0	0	0	35,290	0	28.13
TOL	660	660	0	0	0	0	0	43,180	0	39.06
TPCC	2,060	2,060	2,040	2,040	102,000	1	0	3,637	50	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	21,000,000	41	7	175,610	30,000	1,792.00
YETU	600	600	0	0	0	0	0	2,310	0	7.27
Total					53,796,140	59			44,004	20,527.98

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
04/02/2019	491	20	15.49	29/11/2018	06/12/2038	0.05790	1	96.0745
04/02/2019	480	10	11.44	05/07/2018	05/07/2028	0.23000	1	86.2931
04/02/2019	469	15	13.50	01/02/2018	01/02/2033	0.19760	1	91.4286
04/02/2019	469	15	13.50	01/02/2018	01/02/2033	0.50000	1	87.2836
04/02/2019	469	15	13.50	01/02/2018	01/02/2033	0.36420	1	89.5765