

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 5th February 2019

DSE recorded a total turnover of TZS 667.45 mln from 225,242 shares traded in 135 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.40 bln was traded at 91.9692% and 93.8904% in 4 deal(s). On Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 11 mln was traded at 101.0090% in 1 deal(s)

CRDB counter had 52,163 shares traded at weighted average price of TZS 135 per share in 16 deal(s). DSE counter had 150 shares traded at weighted average price of TZS 1,320 per share in 2 deal(s). MKCB counter had 1,846 shares traded at weighted average price of TZS 790 per share in 4 deal(s). NICO counter had 30,400 shares traded at weighted average price of TZS 185 per share in 5 deal(s). TBL counter had 50,380 shares traded at weighted average price of TZS 11,700 per share in 6 deal(s). TPCC counter had 303 shares traded at weighted average price of TZS 2,040 per share in 2 deal(s). VODA counter had 90,000 shares traded at weighted average price of TZS 700 per share in 100 deal(s).

Equities Market Turnover (in million TZS)

	05 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	667.45	19,164.97	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	589.71	17,676.49	38,683.35	81,889.91
%Buying Local Investors	11.65	7.77	9.86	4.58
%Buying Foreign Investors	88.35	92.23	90.14	95.42
Turnover from Shares Sold by Foreign Investors	586.99	15,818.18	34,427.77	57,441.85
%Selling Local Investors	12.05	17.46	19.75	33.07
%Selling Foreign Investors	87.95	82.54	80.23	66.93

Key Equities Market Indicators:

	05 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,594.38	20,502.12	22,801.09
Domestic Market Capitalisation (TZS bln)	9,284.34	9,495.50	10,234.48
Outstanding Government Bonds (TZS bln)	9,105.92	9,083.72	8,837.99
All Share Index (DSEI)	2,136.59	2,127.01	2,367.67
Tanzania Share Index (TSI)	3,534.59	3,614.98	3,903.69
Industrial & Allied (IA)	4,971.14	5,154.33	5,365.55
Banks, Finance & Investment (BI)	2,146.56	2,152.45	2,607.85
Commercial Services (CS)	2,269.29	2,269.29	2,463.93
TZS/USD (BOT Mean Rate)	2,283.62	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.79	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,982.18	2,985.84	3,180.14

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

	05 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.40	37.78	112.43	398.78
Transaction Value	0.36	34.78	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	05 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	11.00	441.00	55.00	120.00
Transaction Value	11.11	440.99	56.07	110.15

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 05-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	5,750	5,850	0	0	0	0	0	0	0	2,399.00
CRDB	135	135	135	135	7,042,035	16	5	600,170	52,163	352.60
DCB	340	340	0	0	0	0	0	14,813	0	23.06
DSE	1,360	1,360	1,340	1,320	199,000	2	146	8,118	150	32.40
EABL	4,760	4,900	0	0	0	0	0	0	0	3,874.79
JHL	10,200	9,800	0	0	0	0	0	0	0	710.23
KA	200	200	0	0	0	0	0	0	0	1,136.28
KCB	930	980	0	0	0	0	0	0	0	2,910.93
MBP	490	490	0	0	0	0	0	4,130	0	10.10
MCB	500	500	0	0	0	0	0	8,100	0	30.91
MKCB	800	800	790	790	1,458,340	4	0	2,505	1,846	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	215	185	190	185	5,686,000	5	0	37,310	30,400	12.80
NMB	2,340	2,340	0	0	0	0	0	103,764	0	1,170.00
NMG	1,420	1,440	0	0	0	0	0	0	0	271.50
PAL	400	400	0	0	0	0	0	26,500	0	64.19
SWALA	490	490	0	0	0	0	0	62,570	0	52.04
SWIS	2,340	2,340	0	0	0	0	0	9,440	0	84.24
TBL	12,400	11,700	11,700	11,700	589,446,000	6	1,000	50,201	50,380	3,452.16
TCC	17,000	17,000	0	0	0	0	0	95,995	0	1,700.00
TCCL	640	640	0	0	0	0	0	3,090	0	40.75
TICL	385	385	0	0	0	0	0	124,590	0	28.13
TOL	660	660	0	0	0	0	0	144,060	0	39.06
TPCC	2,060	2,060	2,040	2,040	618,180	2	0	2,240	303	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	700	700	63,000,000	100	4	1,325,450	90,000	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					667,449,555	135			225,242	20,594.38

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
05/02/2019	469	15	13.50	01/02/2018	01/02/2033	0.10880	1	91.9692
05/02/2019	469	15	13.50	01/02/2018	01/02/2033	0.21740	1	91.9692
05/02/2019	469	15	13.50	01/02/2018	01/02/2033	0.03800	1	91.9692
05/02/2019	479	15	13.50	21/06/2018	21/06/2033	0.03180	1	93.8904
05/02/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.01100	1	101.0090