

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 6th February 2019

DSE recorded a total turnover of TZS 3,353.66 mln from 1,567,993 shares traded in 56 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.36 bln was traded at 80.7920%, 86.5769% and 91.6702% in 3 deal(s). On Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 19 mln was traded at 101.0088% in 1 deal(s)

CRDB counter had 1,280,586 shares traded at weighted average price of TZS 135 per share in 14 deal(s). DSE counter had 3,852 shares traded at weighted average price of TZS 1,360 per share in 4 deal(s). NICO counter had 1,650 shares traded at weighted average price of TZS 185 per share in 2 deal(s). NMB counter had 200 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). TBL counter had 270,695 shares traded at weighted average price of TZS 11,700 per share in 21 deal(s). VODA counter had 11,010 shares traded at weighted average price of TZS 700 per share in 14 deal(s).

Equities Market Turnover (in million TZS)

	06 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	3,353.66	22,518.63	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	2,794.14	20,470.64	38,683.35	81,889.91
%Buying Local Investors	16.68	9.09	9.86	4.58
%Buying Foreign Investors	83.32	90.91	90.14	95.42
Turnover from Shares Sold by Foreign Investors	3,323.54	19,141.71	34,427.77	57,441.85
%Selling Local Investors	0.90	15.00	19.75	33.07
%Selling Foreign Investors	99.10	85.00	80.23	66.93

Key Equities Market Indicators:

	06 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,573.24	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)	2,134.40	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)	2,283.65	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.81	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,970.91	2,985.84	3,180.14

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

	06 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	1.36	39.14	112.43	398.78
Transaction Value	1.18	35.96	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	06 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	19.00	460.00	55.00	120.00
Transaction Value	19.19	460.18	56.07	110.15

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 06-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	5,850	5,700	0	0	0	0	0	0	0	2,337.49
CRDB	135	135	135	135	172,879,230	14	0	598,170	1,280,586	352.60
DCB	340	340	0	0	0	0	0	14,813	0	23.06
DSE	1,360	1,360	1,360	1,360	5,238,720	4	755	9,998	3,852	32.40
EABL	4,900	4,840	0	0	0	0	0	0	0	3,827.35
JHL	9,800	9,800	0	0	0	0	0	0	0	710.23
KA	200	205	0	0	0	0	0	0	0	1,164.69
KCB	980	1,000	0	0	0	0	0	0	0	2,970.34
MBP	490	490	0	0	0	0	0	3,880	0	10.10
MCB	500	500	0	0	0	0	0	220	0	30.91
MKCB	800	800	0	0	0	0	0	2,055	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	185	185	185	185	305,250	2	20,000	250	1,650	12.80
NMB	2,340	2,340	1,980	1,980	396,000	1	0	185,588	200	1,170.00
NMG	1,440	1,440	0	0	0	0	0	0	0	271.50
PAL	400	400	0	0	0	0	0	20,300	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	10,080	0	84.24
TBL	11,700	11,700	11,700	11,700	3,167,133,000	21	1,005	10,649	270,695	3,452.16
TCC	17,000	17,000	0	0	0	0	0	104,975	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	0	0	0	0	0	2,240	0	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	7,707,000	14	0	1,295,380	11,010	1,792.00
YETU	600	600	0	0	0	0	0	10	0	7.27
Total					3,353,659,200	56			1,567,993	20,573.24

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
06/02/2019	469	15	13.50	01/02/2018	01/02/2033	1.30000	1	86.5769
06/02/2019	378	15	13.50	17/10/2014	17/10/2029	0.02540	1	80.7920
06/02/2019	365	15	13.50	02/05/2014	02/05/2029	0.03700	1	91.6702
06/02/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.01900	1	101.0088