

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 7th February 2019

DSE recorded a total turnover of TZS 37.68 mln from 55,968 shares traded in 59 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.60 bln was traded at 89.3536% and 90.6636% in 2 deal(s)

CRDB counter had 7,690 shares traded at weighted average price of TZS 135 per share in 2 deal(s). DSE counter had 9,548 shares traded at weighted average price of TZS 1,400 per share in 7 deal(s). NICO counter had 8,000 shares traded at weighted average price of TZS 175 per share in 4 deal(s). NMB counter had 160 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). SWIS counter had 110 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). TBL counter had 100 shares traded at weighted average price of TZS 12,000 per share in 1 deal(s). TPCC counter had 960 shares traded at weighted average price of TZS 1,900 per share in 7 deal(s). TTP counter had 4,000 shares traded at weighted average price of TZS 120 per share in 3 deal(s). VODA counter had 25,400 shares traded at weighted average price of TZS 700 per share in 33 deal(s).

Equities Market Turnover (in million TZS)

	07 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	37.68	22,556.31	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.99	20,471.63	38,683.35	81,889.91
%Buying Local Investors	97.37	9.24	9.86	4.58
%Buying Foreign Investors	2.63	90.76	90.14	95.42
Turnover from Shares Sold by Foreign Investors	0.38	19,142.09	34,427.77	57,441.85
%Selling Local Investors	98.99	15.14	19.75	33.07
%Selling Foreign Investors	1.01	84.86	80.23	66.93

Key Equities Market Indicators:

	07 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,581.46	20,502.12	22,801.09
Domestic Market Capitalisation (TZS bln)	9,284.60	9,495.50	10,234.48
Outstanding Government Bonds (TZS bln)	9,105.92	9,083.72	8,837.99
All Share Index (DSEI)	2,135.25	2,127.01	2,367.67
Tanzania Share Index (TSI)	3,534.69	3,614.98	3,903.69
Industrial & Allied (IA)	4,971.14	5,154.33	5,365.55
Banks, Finance & Investment (BI)	2,146.89	2,152.45	2,607.85
Commercial Services (CS)	2,269.29	2,269.29	2,463.93
TZS/USD (BOT Mean Rate)	2,283.68	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.81	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,958.05	2,985.84	3,180.14

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

	07 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	2.60	41.74	112.43	398.78
Transaction Value	2.34	38.31	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	07 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0	460.00	55.00	120.00
Transaction Value	0	460.18	56.07	110.15

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 07-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	5,700	5,650	0	0	0	0	0	0	0	2,316.98
CRDB	135	135	135	135	1,038,150	2	85,000	793,780	7,690	352.60
DCB	340	340	0	0	0	0	0	9,980	0	23.06
DSE	1,360	1,400	1,460	1,360	13,404,800	7	10	4,000	9,548	33.35
EABL	4,840	4,900	0	0	0	0	0	0	0	3,874.79
JHL	9,800	10,000	0	0	0	0	0	0	0	724.73
KA	205	205	0	0	0	0	0	0	0	1,164.69
KCB	1,000	990	0	0	0	0	0	0	0	2,940.64
MBP	490	490	0	0	0	0	0	4,130	0	10.10
MCB	500	500	0	0	0	0	0	7,780	0	30.91
MKCB	800	800	0	0	0	0	0	6,510	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	185	175	185	175	1,414,250	4	0	250	8,000	12.11
NMB	2,340	2,340	1,980	1,980	316,800	1	0	229,318	160	1,170.00
NMG	1,440	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	0	0	0	0	0	62,570	0	52.04
SWIS	2,340	2,340	2,000	2,000	220,000	1	2	10,410	110	84.24
TBL	11,700	11,700	12,000	12,000	1,200,000	1	0	11,459	100	3,452.16
TCC	17,000	17,000	0	0	0	0	0	24,125	0	1,700.00
TCCL	640	640	0	0	0	0	0	5,090	0	40.75
TICL	385	385	0	0	0	0	0	124,590	0	28.13
TOL	660	660	0	0	0	0	0	143,560	0	39.06
TPCC	2,060	2,060	1,900	1,900	1,824,000	7	15	5,680	960	370.64

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TTP	120	120	120	120	480,000	3	0	22,318	4,000	2.24
USL	20	20	0	0	0	0	0	0	0	7.30
VODA	800	800	700	700	17,780,000	33	0	1,350,370	25,400	1,792.00
YETU	600	600	0	0	0	0	0	10	0	7.27
Total					37,678,000	59			55,968	20,581.46

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
07/02/2019	469	15	13.50	01/02/2018	01/02/2033	1.30000	1	89.3536
07/02/2019	469	15	13.50	01/02/2018	01/02/2033	1.30000	1	90.6636