

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 8<sup>th</sup> February 2019

DSE recorded a total turnover of TZS 21.11 mln from 52,049 shares traded in 38 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.36 bln was traded at 92.1200% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.01 bln was traded at 90.4000% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.08 bln was traded at 81.9998%, 87.8698% and 89.2795% in 3 deal(s)

CRDB counter had 27,414 shares traded at weighted average price of TZS 135 per share in 6 deal(s). TCC counter had 5 shares traded at weighted average price of TZS 14,500 per share in 1 deal(s). TPCC counter had 80 shares traded at weighted average price of TZS 1,900 per share in 1 deal(s). VODA counter had 24,550 shares traded at weighted average price of TZS 700 per share in 30 deal(s).

#### Equities Market Turnover (in million TZS)

	08 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	21.11	22,577.42	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.00	20,471.63	38,683.35	81,889.91
%Buying Local Investors	100.00	9.33	9.86	4.58
%Buying Foreign Investors	0.00	90.67	90.14	95.42
Turnover from Shares Sold by Foreign Investors	0.00	19,142.09	34,427.77	57,441.85
%Selling Local Investors	100.00	15.22	19.75	33.07
%Selling Foreign Investors	0.00	84.78	80.23	66.93

**Key Equities Market Indicators:**

	08 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,692.36	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)	2,146.75	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)	2,283.74	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.80	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,942.71	2,985.84	3,180.14

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

	08 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.45	42.19	112.43	398.78
Transaction Value	0.41	38.72	106.12	358.75

**Value of Corporate Bonds Traded (in Million TZS)**

	08 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

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 08-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	5,650	5,700	0	0	0	0	0	0	0	2,337.49
CRDB	135	135	135	135	3,700,890	6	0	801,566	27,414	352.60
DCB	340	340	0	0	0	0	0	26,558	0	23.06
DSE	1,400	1,400	0	0	0	0	2	4,000	0	33.35
EABL	4,900	5,000	0	0	0	0	0	0	0	3,953.87
JHL	10,000	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	990	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	175	175	0	0	0	0	500	250	0	12.11
NMB	2,340	2,340	0	0	0	0	0	317,058	0	1,170.00
NMG	1,420	1,480	0	0	0	0	0	0	0	279.04
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	19,768	0	84.24
TBL	11,700	11,700	0	0	0	0	0	12,999	0	3,452.16
TCC	17,000	17,000	0	0	72,500	1	0	23,730	5	1,700.00
TCCL	640	640	0	0	0	0	0	2,000	0	40.75
TICL	385	385	0	0	0	0	0	421,028	0	28.13
TOL	660	660	0	0	0	0	0	265,697	0	39.06
TPCC	2,060	2,060	1,900	1,900	152,000	1	9	11,670	80	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	22,318	0	2.24
USL	20	20	0	0	0	0	0	0	0	7.30
VODA	800	800	700	700	17,185,000	30	0	1,708,250	24,550	1,792.00
YETU	600	600	0	0	0	0	0	610	0	7.27
<b>Total</b>					<b>21,110,390</b>	<b>38</b>			<b>52,049</b>	<b>20,692.36</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
08/02/2019	354	7	10.08	28/11/2013	28/11/2020	0.00970	1	90.4000
08/02/2019	403	5	9.18	01/10/2015	01/10/2020	0.35740	1	92.1200
08/02/2019	457	10	11.44	17/08/2017	17/08/2027	0.00690	1	81.9998
08/02/2019	480	10	11.44	05/07/2018	05/07/2028	0.03500	1	87.8698
08/02/2019	477	10	11.44	24/05/2018	24/05/2028	0.04000	1	89.2795