

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 15th February 2019

DSE recorded a total turnover of TZS 48.32 mln from 166,970 shares traded in 51 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.19 bln was traded at 90.5930%, 91.4102%, 91.6202% and 93.2232% in 4 deal(s)

CRDB counter had 65,000 shares traded at weighted average price of TZS 130 per share in 4 deal(s). DSE counter had 1,860 shares traded at weighted average price of TZS 1,340 per share in 7 deal(s). NICO counter had 71,020 shares traded at weighted average price of TZS 165 per share in 3 deal(s). NMB counter had 1,000 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). TPCC counter had 3,000 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). VODA counter had 25,090 shares traded at weighted average price of TZS 700 per share in 35 deal(s).

Equities Market Turnover (in million TZS)

	15 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	48.32	24,229.24	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	11.65	21,896.71	38,683.35	81,889.91
%Buying Local Investors	75.89	9.63	9.86	4.58
%Buying Foreign Investors	24.11	90.37	90.14	95.42
Turnover from Shares Sold by Foreign Investors	0.00	20,375.85	34,427.77	57,441.85
%Selling Local Investors	100.00	15.90	19.75	33.07
%Selling Foreign Investors	0.00	84.10	80.23	66.93

Key Equities Market Indicators:

	15 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,619.64	20,502.12	22,801.09
Domestic Market Capitalisation (TZS bln)	9,281.52	9,495.50	10,234.48
Outstanding Government Bonds (TZS bln)	9,153.97	9,083.72	8,837.99
All Share Index (DSEI)	2,139.21	2,127.01	2,367.67
Tanzania Share Index (TSI)	3,533.52	3,614.98	3,903.69
Industrial & Allied (IA)	4,971.14	5,154.33	5,365.55
Banks, Finance & Investment (BI)	2,142.97	2,152.45	2,607.85
Commercial Services (CS)	2,269.29	2,269.29	2,463.93
TZS/USD (BOT Mean Rate)	2,283.79	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.79	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,924.62	2,985.84	3,180.14

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

	15 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	5.19	54.32	112.43	398.78
Transaction Value	4.80	49.85	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	15 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0	467.00	55.00	120.00
Transaction Value	0	467.32	56.07	110.15

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EQUITY DAILY PRICES

DATE: 15-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	5,600	6,100	0	0	0	0	0	0	0	2,501.52
CRDB	135	135	130	130	8,450,000	4	821,164	179,565	65,000	352.60
DCB	340	340	0	0	0	0	0	16,071	0	23.06
DSE	1,300	1,300	1,380	1,300	2,496,400	7	509	43,480	1,860	30.97
EABL	5,000	4,780	0	0	0	0	0	0	0	3,779.90
JHL	9,700	9,700	0	0	0	0	0	0	0	702.99
KA	190	195	0	0	0	0	0	0	0	1,107.88
KCB	1,000	990	0	0	0	0	0	0	0	2,940.64
MBP	490	490	0	0	0	0	0	8,650	0	10.10
MCB	500	500	0	0	0	0	0	7,880	0	30.91
MKCB	800	800	0	0	0	0	0	27,668	0	16.49
MUCOBA	400	400	0	0	0	0	0	20,270	0	3.26
NICO	175	165	175	165	11,828,500	3	1,581	0	71,020	11.41
NMB	2,340	2,340	1,980	1,980	1,980,000	1	0	317,880	1,000	1,170.00
NMG	1,580	1,580	0	0	0	0	0	0	0	297.90
PAL	400	400	0	0	0	0	0	8,300	0	64.19
SWALA	490	490	0	0	0	0	0	55,190	0	52.04
SWIS	2,340	2,340	0	0	0	0	0	23,641	0	84.24
TBL	11,700	11,700	0	0	0	0	0	11,404	0	3,452.16
TCC	17,000	17,000	0	0	0	0	0	70,795	0	1,700.00
TCCL	640	640	0	0	0	0	0	1,337	0	40.75
TICL	385	385	0	0	0	0	0	130,310	0	28.13
TOL	660	660	0	0	0	0	0	143,580	0	39.06
TPCC	2,060	2,060	2,000	2,000	6,000,000	1	5,000	1,462	3,000	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	0	0	2.24
USL	15	20	0	0	0	0	0	0	0	7.30
VODA	800	800	700	700	17,563,000	35	0	1,116,620	25,090	1,792.00
YETU	600	600	0	0	0	0	0	1,010	0	7.27
Total					48,317,900	51			166,970	20,619.64

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
15/02/2019	479	15	13.50	21/06/2018	21/06/2033	0.00002	1	90.5930
15/02/2019	474	15	13.50	11/04/2018	12/04/2033	2.99361	1	93.2232
15/02/2019	479	15	13.50	21/06/2018	21/06/2033	1.10000	1	91.4102
15/02/2019	479	15	13.50	21/06/2018	21/06/2033	1.10000	1	91.6202