

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 18<sup>th</sup> February 2019**

DSE recorded a total turnover of TZS 17.79 mln from 28,994 shares traded in 33 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 11.80 bln was traded at 89.2022%, 89.7003%, 90.0409%, 90.2375%, 91.1365%, 91.9372%, 93.2378%, 93.2752%, 93.6200%, 95.8467%, 96.2401% and 97.0820% in 12 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 13.00% and a face value of TZS 5.00mln was traded at 101.0000% in 1 deal(s)

CRDB counter had 2,824 shares traded at weighted average price of TZS 130 per share in 4 deal(s). DSE counter had 60 shares traded at weighted average price of TZS 1,300 per share in 2 deal(s). NICO counter had 1,580 shares traded at weighted average price of TZS 175 per share in 2 deal(s). TCCL counter had 5,100 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 310 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s). VODA counter had 19,120 shares traded at weighted average price of TZS 700 per share in 21 deal(s).

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

	18 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	17.79	24,247.02	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.00	21,896.71	38,683.35	81,889.91
%Buying Local Investors	100.00	9.69	9.86	4.58
%Buying Foreign Investors	0.00	90.31	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	15.97	19.75	33.07
%Selling Foreign Investors	0.00	84.03	80.23	66.93

**Key Equities Market Indicators:**

	18 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,693.21	20,502.12	45,602.17
Domestic Market Capitalisation (TZS bln)	9,281.52	9,495.50	20,468.96
Outstanding Government Bonds (TZS bln)	9,153.97	9,083.72	8,837.99
All Share Index (DSEI)	2,146.84	2,127.01	4,735.34
Tanzania Share Index (TSI)	3,533.52	3,614.98	7,807.38
Industrial & Allied (IA)	4,971.14	5,154.33	10,731.10
Banks, Finance & Investment (BI)	2,142.97	2,152.45	5,215.70
Commercial Services (CS)	2,269.29	2,269.29	4,927.86
TZS/USD (BOT Mean Rate)	2,283.83	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.80	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,925.01	2,985.84	3,180.14

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

	18 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	11.80	66.12	112.43	398.78
Transaction Value	10.89	60.74	106.12	358.75

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

	18 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	5.00	472.00	55.00	120.00
Transaction Value	5.05	472.37	56.07	110.15

S. MREMA

For: CHIEF EXECUTIVE OFFICER



Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	20	15	0	0	0	0	0	0	0	5.47
VODA	800	800	700	700	13,384,000	21	0	1,439,000	19,120	1,792.00
YETU	600	600	0	0	0	0	0	1,010	0	7.27
<b>Total</b>					<b>17,785,620</b>	<b>33</b>			<b>28,994</b>	<b>20,693.21</b>

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
18/02/2019	469	15	13.50	01/02/2018	01/02/2033	1.00000	1	89.2022
18/02/2019	479	15	13.50	21/06/2018	21/06/2033	1.00000	1	93.2752
18/02/2019	479	15	13.50	21/06/2018	21/06/2033	0.10000	1	93.2378
18/02/2019	469	15	13.50	01/02/2018	01/02/2033	1.00000	1	90.2375
18/02/2019	469	15	13.50	01/02/2018	01/02/2033	1.00000	1	96.2401
18/02/2019	493	15	13.50	02/01/2019	03/01/2034	1.40000	1	89.7003
18/02/2019	493	15	13.50	02/01/2019	03/01/2034	1.40000	1	90.0409
18/02/2019	493	15	13.50	02/01/2019	03/01/2034	1.10000	1	97.0820
18/02/2019	469	15	13.50	01/02/2018	01/02/2033	1.30000	1	91.1365
18/02/2019	469	15	13.50	01/02/2018	01/02/2033	1.30000	1	91.9372
18/02/2019	NMB	3	13.00	13/06/2016	13/06/2019	0.00500	1	101.0000
18/02/2019	437	15	13.50	08/12/2016	12/08/2031	0.20000	1	93.6200
18/02/2019	487	15	13.50	11/10/2018	11/10/2033	1.00000	1	95.8467