

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 19th February 2019

DSE recorded a total turnover of TZS 1,282.04 mln from 1,376,141 shares traded in 39 deals.

On pre-arranged Market board, VODA counter had 1,266,480 shares traded at TZS 800 per share in 2 deal(s).

On Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 0.01 bln was traded at 99.0001% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 20.60 bln was traded at 96.9316%, 97.2916%, 97.7745% in 3 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.01 bln was traded at 79.9999% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.25 bln was traded at 91.1363%, 93.3000%, 96.2667%, 96.3267%, 97.2359% and 99.7929% in 6 deal(s)

CRDB counter had 70,000 shares traded at weighted average price of TZS 125 per share in 2 deal(s). DSE counter had 2 shares traded at weighted average price of TZS 1,360 per share in 1 deal(s). NICO counter had 8,000 shares traded at weighted average price of TZS 170 per share in 2 deal(s). TBL counter had 21,038 shares traded at weighted average price of TZS 11,700 per share in 18 deal(s). TCCL counter had 5,670 shares traded at weighted average price of TZS 600 per share in 2 deal(s). TPCC counter had 4,951 shares traded at weighted average price of TZS 2,000 per share in 12 deal(s).

Equities Market Turnover (in million TZS)

	19 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	1,282.04	25,529.07	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	243.82	22,140.52	38,683.35	81,889.91
%Buying Local Investors	80.98	13.27	9.86	4.58
%Buying Foreign Investors	19.02	86.73	90.14	95.42
Turnover from Shares Sold by Foreign Investors	222.63	20,598.48	34,427.77	57,441.85
%Selling Local Investors	82.63	19.31	19.75	33.07
%Selling Foreign Investors	17.37	80.69	80.23	66.93

Key Equities Market Indicators:

	19 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,653.28	20,502.12	45,602.17
Domestic Market Capitalisation (TZS bln)	9,281.87	9,495.50	20,468.96
Outstanding Government Bonds (TZS bln)	9,153.97	9,083.72	8,837.99
All Share Index (DSEI)	2,142.70	2,127.01	4,735.34
Tanzania Share Index (TSI)	3,533.65	3,614.98	7,807.38
Industrial & Allied (IA)	4,971.14	5,154.33	10,731.10
Banks, Finance & Investment (BI)	2,143.41	2,152.45	5,215.70
Commercial Services (CS)	2,269.29	2,269.29	4,927.86
TZS/USD (BOT Mean Rate)	2,283.87	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.82	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,950.76	2,985.84	3,180.14

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

	19 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	25.87	91.99	112.43	398.78
Transaction Value	25.09	85.83	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	19 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0	472.00	55.00	120.00
Transaction Value	0	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	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	0	0	1,013,184,000	2	0	1,523,310	1,266,480	1,792.00
YETU	600	600	0	0	0	0	0	2,850	0	7.27
Total					1,282,040,320	39			1,376,141	20,653.28

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
19/02/2019	390	7	10.08	02/04/2015	02/04/2022	7.80000	1	96.9316
19/02/2019	470	2	7.82	14/02/2018	15/02/2020	0.01120	1	99.0001
19/02/2019	386	10	11.44	05/02/2015	05/02/2025	0.00560	1	79.9999
19/02/2019	437	15	13.50	08/12/2016	12/08/2031	0.00380	1	93.3000
19/02/2019	390	7	10.08	02/04/2015	02/04/2022	7.80000	1	97.2916
19/02/2019	414	15	13.50	03/03/2016	04/03/2031	0.15000	1	96.2667
19/02/2019	469	15	13.50	01/02/2018	01/02/2033	1.30000	1	97.2359
19/02/2019	487	15	13.50	11/10/2018	11/10/2033	1.00000	1	99.7929
19/02/2019	390	7	10.08	02/04/2015	02/04/2022	5.00000	1	97.7745
19/02/2019	469	15	13.50	01/02/2018	01/02/2033	1.40000	1	91.1363
19/02/2019	469	15	13.50	01/02/2018	01/02/2033	1.40000	1	96.3267