

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 21st February 2019

DSE recorded a total turnover of TZS 58.07 mln from 240,090 shares traded in 64 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 1.50 bln was traded at 84.9697% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.13 bln was traded at 107.8398% in 1 deal(s)

CRDB counter had 200,000 shares traded at weighted average price of TZS 130 per share in 2 deal(s). DSE counter had 370 shares traded at weighted average price of TZS 1,300 per share in 3 deal(s). TBL counter had 50 shares traded at weighted average price of TZS 11,000 per share in 1 deal(s). TCCL counter had 2,000 shares traded at weighted average price of TZS 600 per share in 2 deal(s). TOL counter had 160 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 2,540 shares traded at weighted average price of TZS 2,080 per share in 7 deal(s). VODA counter had 34,970 shares traded at weighted average price of TZS 700 per share in 48 deal(s).

Equities Market Turnover (in million TZS)

	21 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	58.07	25,651.78	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	5.26	22,145.78	38,683.35	81,889.91
%Buying Local Investors	90.94	13.67	9.86	4.58
%Buying Foreign Investors	9.06	86.33	90.14	95.42
Turnover from Shares Sold by Foreign Investors	0.00	20,598.48	34,427.77	57,441.85
%Selling Local Investors	100.00	19.70	19.75	33.07
%Selling Foreign Investors	0.00	80.30	80.23	66.93

Key Equities Market Indicators:

	21 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,945.74	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)	2,173.04	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)	2,288.07	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.83	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,984.33	2,985.84	3,180.14

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

	21 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	1.63	93.62	112.43	398.78
Transaction Value	1.41	87.24	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	21 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	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	700	700	24,479,000	48	0	1,841,220	34,970	1,792.00
YETU	600	600	0	0	0	0	0	1,840	0	7.27
Total					58,067,600	64			240,090	20,945.74

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 (%)
21/02/2019	479	15	13.50	21/06/2018	21/06/2033	0.12760	1	107.8398
21/02/2019	480	10	11.44	05/07/2018	05/07/2028	1.50000	1	84.9697