

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 22nd February 2019

DSE recorded a total turnover of TZS 176.28 mln from 62,162 shares traded in 44 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 5.10 bln was traded at 85.4123%, 89.1981% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.40 bln was traded at 89.5986%, 91.4961%, 92.3929% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.06 bln was traded at 98.4905% in 1 deal(s)

CRDB counter had 28,290 shares traded at weighted average price of TZS 135 per share in 5 deal(s). DSE counter had 100 shares traded at weighted average price of TZS 1,300 per share in 1 deal(s). TBL counter had 13,032 shares traded at weighted average price of TZS 11,800 per share in 15 deal(s). TPCC counter had 3,160 shares traded at weighted average price of TZS 2,040 per share in 1 deal(s). VODA counter had 17,580 shares traded at weighted average price of TZS 700 per share in 22 deal(s).

Equities Market Turnover (in million TZS)

	22 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	176.28	25,828.05	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	160.02	22,305.80	38,683.35	81,889.91
%Buying Local Investors	9.22	13.64	9.86	4.58
%Buying Foreign Investors	90.78	86.36	90.14	95.42
Turnover from Shares Sold by Foreign Investors	146.82	20,745.30	34,427.77	57,441.85
%Selling Local Investors	16.71	19.68	19.75	33.07
%Selling Foreign Investors	83.29	80.32	80.23	66.93

Key Equities Market Indicators:

	22 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,705.46	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)	2,148.11	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)	2,288.95	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.84	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,994.52	2,985.84	3,180.14

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

	22 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	5.56	99.18	112.43	398.78
Transaction Value	4.87	92.11	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	22 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	700	700	12,306,000	22	0	1,778,910	17,580	1,792.00
YETU	600	600	0	0	0	0	0	1,850	0	7.27
Total					176,275,150	44			62,162	20,705.46

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 (%)
22/02/2019	491	20	15.49	29/11/2018	06/12/2038	0.05790	1	98.4905
22/02/2019	419	15	13.50	12/05/2016	12/05/2031	0.20000	1	89.5986
22/02/2019	442	15	13.50	16/02/2017	16/02/2032	0.00010	1	92.3929
22/02/2019	480	10	11.44	05/07/2018	05/07/2028	2.50000	1	85.4123
22/02/2019	419	15	13.50	12/05/2016	12/05/2031	0.20000	1	91.4961
22/02/2019	472	10	11.44	14/03/2018	15/03/2028	2.60000	1	89.1981