

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 25th February 2019

DSE recorded a total turnover of TZS 98.29 mln from 80,460 shares traded in 56 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 9.60 bln was traded at 85.6251% in 1 deal(s)

CRDB counter had 3,111 shares traded at weighted average price of TZS 130 per share in 5 deal(s). DSE counter had 930 shares traded at weighted average price of TZS 1,240 per share in 1 deal(s). NICO counter had 6,990 shares traded at weighted average price of TZS 175 per share in 3 deal(s). TBL counter had 351 shares traded at weighted average price of TZS 11,060 per share in 5 deal(s). TCCL counter had 13,440 shares traded at weighted average price of TZS 600 per share in 5 deal(s). TPCC counter had 33,738 shares traded at weighted average price of TZS 2,020 per share in 9 deal(s). VODA counter had 21,900 shares traded at weighted average price of TZS 700 per share in 28 deal(s).

Equities Market Turnover (in million TZS)

	25 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	98.29	25,926.34	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	56.23	22,362.04	38,683.35	81,889.91
%Buying Local Investors	42.79	13.75	9.86	4.58
%Buying Foreign Investors	57.21	86.25	90.14	95.42
Turnover from Shares Sold by Foreign Investors	1.56	20,746.86	34,427.77	57,441.85
%Selling Local Investors	98.41	19.98	19.75	33.07
%Selling Foreign Investors	1.59	80.02	80.23	66.93

Key Equities Market Indicators:

	25 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,674.99	20,502.12	45,602.17
Domestic Market Capitalisation (TZS bln)	9,272.47	9,495.50	20,468.96
Outstanding Government Bonds (TZS bln)	9,066.24	9,083.72	8,837.99
All Share Index (DSEI)	2,144.95	2,127.01	4,735.34
Tanzania Share Index (TSI)	3,530.07	3,614.98	7,807.38
Industrial & Allied (IA)	4,962.50	5,154.33	10,731.10
Banks, Finance & Investment (BI)	2,143.85	2,152.45	5,215.70
Commercial Services (CS)	2,269.29	2,269.29	4,927.86
TZS/USD (BOT Mean Rate)	2,288.98	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.84	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,977.74	2,985.84	3,180.14

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

	25 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	9.60	108.78	112.43	398.78
Transaction Value	8.22	100.33	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	25 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	15,330,000	28	11	1,747,851	21,900	1,792.00
YETU	600	600	0	0	0	0	0	1,850	0	7.27
Total					98,288,360	56			80,460	20,674.99

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 (%)
25/02/2019	467	10	11.44	03/01/2018	04/01/2028	9.60000	1	85.6251