

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 26th February 2019

DSE recorded a total turnover of TZS 45.14 mln from 33,233 shares traded in 46 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 2.07 bln was traded at 85.1720%, 85.6115% and 100.9445% in 3 deal(s)

CRDB counter had 7,520 shares traded at weighted average price of TZS 130 per share in 7 deal(s). DSE counter had 931 shares traded at weighted average price of TZS 1,300 per share in 7 deal(s). NMB counter had 70 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). SWALA counter had 430 shares traded at weighted average price of TZS 485 per share in 1 deal(s). TBL counter had 1,652 shares traded at weighted average price of TZS 11,700 per share in 4 deal(s). TPCC counter had 5,630 shares traded at weighted average price of TZS 2,020 per share in 4 deal(s). VODA counter had 17,000 shares traded at weighted average price of TZS 700 per share in 22 deal(s).

Equities Market Turnover (in million TZS)

	26 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	45.14	25,971.48	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	11.37	22,373.41	38,683.35	81,889.91
%Buying Local Investors	74.79	13.85	9.86	4.58
%Buying Foreign Investors	25.19	86.15	90.14	95.42
Turnover from Shares Sold by Foreign Investors	0.00	20,746.86	34,427.77	57,441.85
%Selling Local Investors	100.00	20.12	19.75	33.07
%Selling Foreign Investors	0.00	79.88	80.23	66.93

Key Equities Market Indicators:

	26 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,337.00	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)	2,109.88	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)	2,289.04	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.87	22.41	22.21
TZS/GBP (BOT Mean Rate)	2,993.38	2,985.84	3,180.14

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

	26 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	2.07	110.85	112.43	398.78
Transaction Value	1.78	102.11	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	26 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	11,900,000	22	0	2,036,471	17,000	1,792.00
YETU	600	600	0	0	0	0	0	1,610	0	7.27
Total					45,136,070	46			33,233	20,337.00

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 (%)
26/02/2019	496	7	10.08	30/01/2019	31/01/2026	2.00000	1	85.6115
26/02/2019	340	7	10.08	23/08/2013	22/08/2020	0.01200	1	100.9445
26/02/2019	476	7	10.08	10/05/2018	10/05/2025	0.06000	1	85.1720