

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 27<sup>th</sup> February 2019

DSE recorded a total turnover of TZS 20.65 mln from 7,063 shares traded in 10 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.06 bln was traded at 95.0000% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 90.8829% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.14 bln was traded at 86.9998% in 1 deal(s)

CRDB counter had 500 shares traded at weighted average price of TZS 130 per share in 1 deal(s). DSE counter had 50 shares traded at weighted average price of TZS 1,300 per share in 1 deal(s). TBL counter had 1,100 shares traded at weighted average price of TZS 11,000 per share in 2 deal(s). TPCC counter had 3,463 shares traded at weighted average price of TZS 2,040 per share in 3 deal(s). VODA counter had 1,950 shares traded at weighted average price of TZS 700 per share in 3 deal(s).

#### Equities Market Turnover (in million TZS)

	27 Feb 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	20.65	25,992.13	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.00	22,373.41	38,683.35	81,889.91
%Buying Local Investors	100.00	13.92	9.86	4.58
%Buying Foreign Investors	0.00	86.08	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	20.18	19.75	33.07
%Selling Foreign Investors	0.00	79.82	80.23	66.93

**Key Equities Market Indicators:**

	27 Feb 19	31 Jan 19	28 Feb 18
Total Market Capitalisation (TZS bln)	20,146.59	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)	2,090.13	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)	2,289.01	2,283.45	2,223.56
TZS/KE (BOT Mean Rate)	22.86	22.41	22.21
TZS/GBP (BOT Mean Rate)	3,022.19	2,985.84	3,180.14

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

	27 Feb 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	2.20	113.05	112.43	398.78
Transaction Value	1.99	104.10	106.12	358.75

**Value of Corporate Bonds Traded (in Million TZS)**

	27 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

## Dar Es Salaam Stock Exchange

Division:Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



### EQUITY DAILY PRICES

DATE: 27-February-2019

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	6,950	6,800	0	0	0	0	0	0	0	2,788.58
CRDB	135	135	130	130	65,000	1	0	221,130	500	352.60
DCB	340	340	0	0	0	0	0	55,679	0	23.06
DSE	1,300	1,300	1,300	1,300	65,000	1	0	38,120	50	30.97
EABL	4,420	4,360	0	0	0	0	0	0	0	3,447.78
JHL	9,850	9,850	0	0	0	0	0	0	0	713.86
KA	155	140	0	0	0	0	0	0	0	795.40
KCB	960	960	0	0	0	0	0	0	0	2,851.53
MBP	490	490	0	0	0	0	0	8,250	0	10.10
MCB	500	500	0	0	0	0	0	9,000	0	30.91
MKCB	800	800	0	0	0	0	0	43,306	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	175	175	0	0	0	0	0	20,330	0	12.11
NMB	2,340	2,340	0	0	0	0	0	300,570	0	1,170.00
NMG	1,420	1,440	0	0	0	0	0	0	0	271.50
PAL	400	400	0	0	0	0	0	28,100	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	2,340	2,340	0	0	0	0	0	10,706	0	84.24
TBL	11,700	11,700	11,000	11,000	12,100,000	2	0	13,714	1,100	3,452.16
TCC	17,000	17,000	0	0	0	0	0	53,382	0	1,700.00
TCCL	600	600	0	0	0	0	0	5,238	0	38.20
TICL	385	385	0	0	0	0	0	127,760	0	28.13
TOL	660	660	0	0	0	0	0	143,560	0	39.06
TPCC	2,020	2,020	2,040	2,000	7,052,400	3	1,760	5,000	3,463	363.44
TTP	120	120	0	0	0	0	0	22,457	0	2.24

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	1,365,000	3	0	1,917,781	1,950	1,792.00
YETU	600	600	0	0	0	0	0	1,610	0	7.27
<b>Total</b>					<b>20,647,400</b>	<b>10</b>			<b>7,063</b>	<b>20,146.59</b>

## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
27/02/2019	427	15	13.50	25/07/2016	21/07/2031	0.13500	1	86.9998
27/02/2019	398	5	9.18	23/07/2015	23/07/2020	0.06241	1	95.0000
27/02/2019	472	10	11.44	14/03/2018	15/03/2028	2.00000	1	90.8829