

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 1st March 2019

DSE recorded a total turnover of TZS 65.18 mln from 56,184 shares traded in 48 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.07 bln was traded at 90.9999% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.02 bln was traded at 80.0000%, 90.0000% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.46 bln was traded at 87.6648% in 1 deal(s)

CRDB counter had 4,134 shares traded at weighted average price of TZS 130 per share in 4 deal(s). DSE counter had 10,606 shares traded at weighted average price of TZS 1,260 per share in 3 deal(s). SWIS counter had 1,000 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). TPCC counter had 15,744 shares traded at weighted average price of TZS 2,040 per share in 8 deal(s). VODA counter had 24,700 shares traded at weighted average price of TZS 700 per share in 32 deal(s).

Equities Market Turnover (in million TZS)

	01 Mar 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	65.18	27,490.02	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	10.48	23,798.60	38,683.35	81,889.91
%Buying Local Investors	83.92	13.43	9.86	4.58
%Buying Foreign Investors	16.08	86.57	90.14	95.42
Turnover from Shares Sold by Foreign Investors	2.00	22,013.23	34,427.77	57,441.85
%Selling Local Investors	96.93	19.92	19.75	33.07
%Selling Foreign Investors	3.07	80.08	80.23	66.93

Key Equities Market Indicators:

	01 Mar 19	28 Feb 19	29 Mar 18
Total Market Capitalisation (TZS bln)	20,068.18	20,129.69	23,199.25
Domestic Market Capitalisation (TZS bln)	9,301.02	9,301.02	10,728.54
Outstanding Government Bonds (TZS bln)	9,196.00	9,066.24	8,674.29
All Share Index (DSEI)	2,082.00	2,088.38	2,409.04
Tanzania Share Index (TSI)	3,540.94	3,540.94	4,092.14
Industrial & Allied (IA)	4,988.67	4,988.67	5,847.88
Banks, Finance & Investment (BI)	2,142.64	2,142.64	2,543.87
Commercial Services (CS)	2,269.29	2,269.29	2,543.87
TZS/USD (BOT Mean Rate)	2,289.02	2,288.99	2,248.63
TZS/KE (BOT Mean Rate)	22.88	22.88	22.31
TZS/GBP (BOT Mean Rate)	3,044.17	3,049.51	3,183.15

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

	01 Mar 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.55	115.60	112.43	398.78
Transaction Value	0.48	106.41	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	01 Mar 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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 01-March-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	6,700	6,550	0	0	0	0	0	0	0	2,686.06
CRDB	135	135	130	125	535,555	4	124,464	236,840	4,134	352.60
DCB	340	340	0	0	0	0	0	53,589	0	23.06
DSE	1,260	1,260	1,260	1,260	13,363,800	3	5,887	38,320	10,606	30.02
EABL	4,420	4,420	0	0	0	0	0	0	0	3,495.22
JHL	9,700	9,700	0	0	0	0	0	0	0	702.99
KA	140	140	0	0	0	0	0	0	0	795.40
KCB	950	950	0	0	0	0	0	0	0	2,821.82
MBP	490	490	0	0	0	0	0	8,530	0	10.10
MCB	500	500	0	0	0	0	0	9,000	0	30.91
MKCB	800	800	0	0	0	0	0	42,236	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	175	175	0	0	0	0	0	2,400	0	12.11
NMB	2,340	2,340	0	0	0	0	0	238,485	0	1,170.00
NMG	1,380	1,380	0	0	0	0	0	0	0	260.19
PAL	400	400	0	0	0	0	0	7,700	0	64.19
SWALA	490	490	0	0	0	0	0	121,750	0	52.04
SWIS	2,340	2,340	2,000	2,000	2,000,000	1	0	1,627	1,000	84.24
TBL	11,800	11,800	0	0	0	0	43	2,624	0	3,481.66
TCC	17,000	17,000	0	0	0	0	0	161,387	0	1,700.00
TCCL	600	600	0	0	0	0	0	3,901	0	38.20
TICL	385	385	0	0	0	0	0	196,214	0	28.13
TOL	660	660	0	0	0	0	0	145,130	0	39.06
TPCC	2,020	2,020	2,100	2,000	31,987,800	8	3,840	10	15,744	363.44

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
TTP	120	120	0	0	0	0	0	22,457	0	2.24
USL	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	700	700	17,290,000	32	0	794,191	24,700	1,792.00
YETU	600	600	0	0	0	0	0	1,600	0	7.27
Total					65,177,155	48			56,184	20,068.18

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
01/03/2019	469	15	13.50	01/02/2018	01/02/2033	0.46000	1	87.6648
01/03/2019	440	10	11.44	19/01/2017	19/01/2027	0.01470	1	90.0000
01/03/2019	386	10	11.44	05/02/2015	05/02/2025	0.00310	1	80.0000
01/03/2019	354	7	10.08	28/11/2013	28/11/2020	0.07230	1	90.9999