

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 4<sup>th</sup> March 2019**

DSE recorded a total turnover of TZS 1,593.44 mln from 187,458 shares traded in 69 deals.

On pre-arranged Market board, TBL counter had 136,425 shares traded at TZS 11,400 per share in 2 deal(s).

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.20 bln was traded at 89.8667% and 95.7590% in 2 deal(s)

CRDB counter had 5,302 shares traded at weighted average price of TZS 130 per share in 10 deal(s). DSE counter had 20 shares traded at weighted average price of TZS 1,300 per share in 1 deal(s). NICO counter had 12,000 shares traded at weighted average price of TZS 150 per share in 2 deal(s). TBL counter had 1,083 shares traded at weighted average price of TZS 11,400 per share in 4 deal(s). TPCC counter had 388 shares traded at weighted average price of TZS 2,000 per share in 7 deal(s). VODA counter had 32,240 shares traded at weighted average price of TZS 700 per share in 43 deal(s).

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

	04 Mar 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	1,593.44	29,083.46	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	1,567.10	25,365.70	38,683.35	81,889.91
%Buying Local Investors	1.65	12.78	9.86	4.58
%Buying Foreign Investors	98.35	87.22	90.14	95.42
Turnover from Shares Sold by Foreign Investors	1,555.25	23,568.47	34,427.77	57,441.85
%Selling Local Investors	2.40	18.96	19.75	33.07
%Selling Foreign Investors	97.60	81.04	80.23	66.93

**Key Equities Market Indicators:**

	<b>04 Mar 19</b>	<b>28 Feb 19</b>	<b>29 Mar 18</b>
Total Market Capitalisation (TZS bln)	20,106.40	20,129.69	23,199.25
Domestic Market Capitalisation (TZS bln)	9,299.29	9,301.02	10,728.54
Outstanding Government Bonds (TZS bln)	9,196.00	9,066.24	8,674.29
All Share Index (DSEI)	2,085.97	2,088.38	2,409.04
Tanzania Share Index (TSI)	3,540.28	3,540.94	4,092.14
Industrial & Allied (IA)	4,988.67	4,988.67	5,847.88
Banks, Finance & Investment (BI)	2,140.44	2,142.64	2,543.87
Commercial Services (CS)	2,269.29	2,269.29	2,543.87
TZS/USD (BOT Mean Rate)	2,288.97	2,288.99	2,248.63
TZS/KE (BOT Mean Rate)	22.89	22.88	22.31
TZS/GBP (BOT Mean Rate)	3,031.52	3,049.51	3,183.15

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

	<b>04 Mar 19</b>	<b>Jan - Mar 19</b>	<b>Oct - Dec 18</b>	<b>Jan - Mar 18</b>
Face Value	0.20	115.80	112.43	398.78
Transaction Value	0.19	106.60	106.12	358.75

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

	<b>04 Mar 19</b>	<b>Jan - Mar 19</b>	<b>Oct - Dec 18</b>	<b>Jan - Mar 18</b>
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

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### EQUITY DAILY PRICES

DATE: 04-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	6,550	6,500	0	0	0	0	0	0	0	2,665.56
CRDB	135	135	130	125	678,310	10	0	0	5,302	352.60
DCB	340	340	0	0	0	0	0	0	0	23.06
DSE	1,260	1,260	1,300	1,300	26,000	1	0	0	20	30.02
EABL	4,420	4,440	0	0	0	0	0	0	0	3,511.04
JHL	9,700	9,750	0	0	0	0	0	0	0	706.61
KA	140	140	0	0	0	0	0	0	0	795.40
KCB	950	960	0	0	0	0	0	0	0	2,851.53
MBP	490	490	0	0	0	0	0	0	0	10.10
MCB	500	500	0	0	0	0	0	0	0	30.91
MKCB	800	800	0	0	0	0	0	0	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	175	150	150	150	1,800,000	2	0	0	12,000	10.38
NMB	2,340	2,340	0	0	0	0	0	0	0	1,170.00
NMG	1,380	1,440	0	0	0	0	0	0	0	271.50
PAL	400	400	0	0	0	0	0	0	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	0	0	84.24
TBL	11,800	11,800	11,400	11,400	1,567,592,100	6	0	0	137,508	3,481.66
TCC	17,000	17,000	0	0	0	0	0	0	0	1,700.00
TCCL	600	600	0	0	0	0	0	0	0	38.20
TICL	385	385	0	0	0	0	0	0	0	28.13
TOL	660	660	0	0	0	0	0	0	0	39.06
TPCC	2,020	2,020	2,000	2,000	776,140	7	0	0	388	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	0	0	2.24
USL	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	700	700	22,568,000	43	0	0	32,240	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
<b>Total</b>					<b>1,593,440,550</b>	<b>69</b>			<b>187,458</b>	<b>20,106.40</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
04/03/2019	419	15	13.50	12/05/2016	12/05/2031	0.10000	1	89.8667
04/03/2019	419	15	13.50	12/05/2016	12/05/2031	0.10000	1	95.7590