

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 6th March 2019

DSE recorded a total turnover of TZS 1,098.24 mln from 234,477 shares traded in 40 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 14.00 bln was traded at 89.8064%, 90.6752% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.60 bln was traded at 92.1772%, 93.8308%, 95.1243% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.47 bln was traded at 90.4655%, 92.0228%, 92.3645%, 92.5527% and 93.0882% in 7 deal(s)

CRDB counter had 97,940 shares traded at weighted average price of TZS 125 per share in 10 deal(s). DSE counter had 10 shares traded at weighted average price of TZS 1,400 per share in 1 deal(s). NICO counter had 30,000 shares traded at weighted average price of TZS 160 per share in 2 deal(s). SWIS counter had 10,200 shares traded at weighted average price of TZS 2,000 per share in 5 deal(s). TBL counter had 92,407 shares traded at weighted average price of TZS 11,400 per share in 15 deal(s). TPCC counter had 3,320 shares traded at weighted average price of TZS 2,040 per share in 5 deal(s). VODA counter had 600 shares traded at weighted average price of TZS 700 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	06 Mar 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	1,098.24	31,507.74	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	1,059.76	27,725.47	38,683.35	81,889.91
%Buying Local Investors	3.50	12.00	9.86	4.58
%Buying Foreign Investors	96.50	88.00	90.14	95.42
Turnover from Shares Sold by Foreign Investors	1,046.60	25,220.75	34,427.77	57,441.85
%Selling Local Investors	4.70	19.95	19.75	33.07
%Selling Foreign Investors	95.30	80.05	80.23	66.93

Key Equities Market Indicators:

	06 Mar 19	28 Feb 19	29 Mar 18
Total Market Capitalisation (TZS bln)	20,125.46	20,129.69	23,199.25
Domestic Market Capitalisation (TZS bln)	9,170.68	9,301.02	10,728.54
Outstanding Government Bonds (TZS bln)	9,196.00	9,066.24	8,674.29
All Share Index (DSEI)	2,087.94	2,088.38	2,409.04
Tanzania Share Index (TSI)	3,491.31	3,540.94	4,092.14
Industrial & Allied (IA)	4,883.99	4,988.67	5,847.88
Banks, Finance & Investment (BI)	2,142.53	2,142.64	2,543.87
Commercial Services (CS)	2,254.98	2,269.29	2,463.93
TZS/USD (BOT Mean Rate)	2,288.90	2,288.99	2,248.63
TZS/KE (BOT Mean Rate)	22.87	22.88	22.31
TZS/GBP (BOT Mean Rate)	3,004.19	3,049.51	3,183.15

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

	06 Mar 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	15.07	131.15	112.43	398.78
Transaction Value	13.63	120.49	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	06 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

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	10	0	0	0	0	0	0	0	3.65
VODA	800	800	700	700	420,000	2	0	1,676,170	600	1,792.00
YETU	600	600	0	0	0	0	0	10	0	7.27
Total					1,098,241,300	40			234,477	20,125.46

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 (%)
06/03/2019	479	15	13.50	21/06/2018	21/06/2033	0.20208	1	92.1772
06/03/2019	445	10	11.44	30/03/2017	30/03/2027	7.00000	1	89.8064
06/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.33000	1	92.5527
06/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.02200	1	93.0882
06/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.05000	1	92.0228
06/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.03300	1	93.0882
06/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.01300	1	90.4655
06/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.01300	1	90.4655
06/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.00616	1	92.3645
06/03/2019	479	15	13.50	21/06/2018	21/06/2033	0.20208	1	93.8308
06/03/2019	464	15	13.50	23/11/2017	23/11/2032	0.19700	1	95.1243
06/03/2019	445	10	11.44	30/03/2017	30/03/2027	7.00000	1	90.6752