

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 8<sup>th</sup> March 2019

DSE recorded a total turnover of TZS 18.05 mln from 39,385 shares traded in 28 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.11 bln was traded at 84.9999%, 90.0001% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.0033 bln was traded at 87.0002% in 1 deal(s) and a 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.30 bln was traded at 89.7000%, 92.3645%, 92.4153% and 97.8378% in 4 deal(s).

CRDB counter had 20,260 shares traded at weighted average price of TZS 125 per share in 3 deal(s). DCB counter had 220 shares traded at weighted average price of TZS 300 per share in 1 deal(s). DSE counter had 2 shares traded at weighted average price of TZS 1,320 per share in 1 deal(s). NICO counter had 1,600 shares traded at weighted average price of TZS 160 per share in 1 deal(s). TPCC counter had 2,303 shares traded at weighted average price of TZS 2,040 per share in 4 deal(s). VODA counter had 15,000 shares traded at weighted average price of TZS 700 per share in 18 deal(s).

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

|  | 08 Mar 19 | Jan -Mar 19 | Oct -Dec 18 | Jan -Mar 18 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover                                   | 18.05     | 35,729.14   | 42,912.46   | 85,822.61   |
| Turnover from Shares Bought by Foreign Investors | 6.32      | 31,922.45   | 38,683.35   | 81,889.91   |
| %Buying Local Investors                          | 64.99     | 10.65       | 9.86        | 4.58        |
| %Buying Foreign Investors                        | 35.01     | 89.35       | 90.14       | 95.42       |
| Turnover from Shares Sold by Foreign Investors   | 1.40      | 29,402.35   | 34,427.77   | 57,441.85   |
| %Selling Local Investors                         | 92.24     | 17.71       | 19.75       | 33.07       |
| %Selling Foreign Investors                       | 7.76      | 82.29       | 80.23       | 66.93       |

**Key Equities Market Indicators:**

|  | 08 Mar 19 | 28 Feb 19 | 29 Mar 18 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln)    | 20,181.41 | 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)                   | 2,093.75  | 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)                  | 2,288.87  | 2,288.99  | 2,248.63  |
| TZS/KE (BOT Mean Rate)                   | 22.94     | 22.88     | 22.31     |
| TZS/GBP (BOT Mean Rate)                  | 3,007.11  | 3,049.51  | 3,183.15  |

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

|                   | 08 Mar 19 | Jan - Mar 19 | Oct - Dec 18 | Jan - Mar 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 4.41      | 135.56       | 112.43       | 398.78       |
| Transaction Value | 4.08      | 124.57       | 106.12       | 358.75       |

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

|                   | 08 Mar 19 | Jan - Mar 19 | Oct - Dec 18 | Jan - Mar 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value        | 0         | 477.00       | 55.00        | 120.00       |
| Transaction Value | 0         | 477.37       | 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       | 10,500,000        | 18        | 0                | 1,559,110          | 15,000        | 1,792.00                  |
| YETU         | 600                 | 600                 | 0          | 0         | 0                 | 0         | 0                | 8,530              | 0             | 7.27                      |
| <b>Total</b> |                     |                     |            |           | <b>18,052,440</b> | <b>28</b> |                  |                    | <b>39,385</b> | <b>20,181.41</b>          |

## Dar Es Salaam Stock Exchange

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### Daily Price Information

| Trade Date | Bond No. | Term<br>(Years) | Coupon<br>(%) | Issue Date | Maturity Date | Amount<br>(Bln TZS) | Deals | Price<br>(%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 08/03/2019 | 498      | 20              | 15.49         | 21/02/2019 | 21/02/2039    | 0.19920             | 1     | 97.8378      |
| 08/03/2019 | 498      | 20              | 15.49         | 21/02/2019 | 21/02/2039    | 0.88808             | 1     | 92.3645      |
| 08/03/2019 | 391      | 10              | 11.44         | 16/04/2015 | 15/04/2025    | 0.03930             | 1     | 90.0001      |
| 08/03/2019 | 427      | 15              | 13.50         | 25/07/2016 | 21/07/2031    | 0.00330             | 1     | 87.0002      |
| 08/03/2019 | 417      | 10              | 11.44         | 14/04/2016 | 14/04/2026    | 0.07230             | 1     | 84.9999      |
| 08/03/2019 | 498      | 20              | 15.49         | 21/02/2019 | 21/02/2039    | 0.01000             | 1     | 89.7000      |
| 08/03/2019 | 498      | 20              | 15.49         | 21/02/2019 | 21/02/2039    | 3.20000             | 1     | 92.4153      |