

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 12th March 2019

DSE recorded a total turnover of TZS 275.15 mln from 109,853 shares traded in 53 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.0400 bln was traded at 92.7997% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.0100 bln was traded at 89.8641% in 1 deal(s)

CRDB counter had 6,952 shares traded at weighted average price of TZS 125 per share in 4 deal(s). NICO counter had 53,340 shares traded at weighted average price of TZS 165 per share in 5 deal(s). TBL counter had 21,310 shares traded at weighted average price of TZS 11,200 per share in 6 deal(s). TCC counter had 560 shares traded at weighted average price of TZS 14,500 per share in 1 deal(s). TTP counter had 1,000 shares traded at weighted average price of TZS 120 per share in 1 deal(s). VODA counter had 26,691 shares traded at weighted average price of TZS 700 per share in 36 deal(s).

Equities Market Turnover (in million TZS)

	12 Mar 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	275.15	36,049.54	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	240.49	32,164.06	38,683.35	81,889.91
%Buying Local Investors	12.60	10.78	9.86	4.58
%Buying Foreign Investors	87.40	89.22	90.14	95.42
Turnover from Shares Sold by Foreign Investors	0.00	29,404.47	34,427.77	57,441.85
%Selling Local Investors	100.00	18.43	19.75	33.07
%Selling Foreign Investors	0.00	81.57	80.23	66.93

Key Equities Market Indicators:

	12 Mar 19	28 Feb 19	29 Mar 18
Total Market Capitalisation (TZS bln)	20,064.69	20,129.69	23,199.25
Domestic Market Capitalisation (TZS bln)	9,171.02	9,301.02	10,728.54
Outstanding Government Bonds (TZS bln)	9,196.00	9,066.24	8,674.29
All Share Index (DSEI)	2,081.64	2,088.38	2,409.04
Tanzania Share Index (TSI)	3,491.44	3,540.94	4,092.14
Industrial & Allied (IA)	4,883.99	4,988.67	5,847.88
Banks, Finance & Investment (BI)	2,142.97	2,142.64	2,543.87
Commercial Services (CS)	2,254.98	2,269.29	2,463.93
TZS/USD (BOT Mean Rate)	2,288.82	2,288.99	2,248.63
TZS/KE (BOT Mean Rate)	22.98	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,986.45	3,049.51	3,183.15

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

	12 Mar 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.05	138.81	112.43	398.78
Transaction Value	0.05	127.60	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	12 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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 12-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	6,400	6,250	0	0	0	0	0	0	0	2,563.03
CRDB	135	135	125	125	869,000	4	297,910	959,586	6,952	352.60
DCB	340	340	0	0	0	0	0	76,146	0	23.06
DSE	1,300	1,300	0	0	0	0	1,960	3,340	0	30.97
EABL	4,720	4,680	0	0	0	0	0	0	0	3,700.82
JHL	9,650	9,850	0	0	0	0	0	0	0	713.86
KA	120	120	0	0	0	0	0	0	0	681.77
KCB	1,000	1,000	0	0	0	0	0	0	0	2,970.34
MBP	490	490	0	0	0	0	0	8,280	0	10.10
MCB	500	500	0	0	0	0	0	1,220	0	30.91
MKCB	800	800	0	0	0	0	0	48,578	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	160	165	165	160	8,701,100	5	84,520	0	53,340	11.41
NMB	2,340	2,340	0	0	0	0	0	177,423	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	1,500	0	64.19
SWALA	490	490	0	0	0	0	0	65,820	0	52.04
SWIS	2,000	2,000	0	0	0	0	956	26,012	0	72.00
TBL	11,400	11,400	11,200	11,000	238,652,000	6	2,819	11,500	21,310	3,363.64
TCC	17,000	17,000	14,500	14,500	8,120,000	1	0	174,462	560	1,700.00
TCCL	600	600	0	0	0	0	0	6,000	0	38.20
TICL	385	385	0	0	0	0	0	150,240	0	28.13
TOL	660	660	0	0	0	0	0	144,700	0	39.06
TPCC	2,020	2,020	0	0	0	0	27,744	6	0	363.44
TTP	120	120	120	120	120,000	1	0	22,450	1,000	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	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	700	700	18,683,700	36	5	961,471	26,691	1,792.00
YETU	600	600	0	0	0	0	0	14,150	0	7.27
Total					275,145,800	53			109,853	20,064.69

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
12/03/2019	461	7	10.08	12/10/2017	12/10/2024	0.04000	1	92.7997
12/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.01000	1	89.8641