

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 14th March 2019

DSE recorded a total turnover of TZS 214.21 mln from 939,967 shares traded in 41 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.0525 bln was traded at 85.7288% in 1 deal(s)

CRDB counter had 927,817 shares traded at weighted average price of TZS 125 per share in 11 deal(s). DSE counter had 1,120 shares traded at weighted average price of TZS 1,320 per share in 4 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 165 per share in 1 deal(s). NMB counter had 3,000 shares traded at weighted average price of TZS 1,980 per share in 4 deal(s). SWIS counter had 300 shares traded at weighted average price of TZS 1,900 per share in 3 deal(s). TBL counter had 1,950 shares traded at weighted average price of TZS 11,000 per share in 4 deal(s). TCC counter had 4,600 shares traded at weighted average price of TZS 14,500 per share in 12 deal(s). TPCC counter had 980 shares traded at weighted average price of TZS 2,100 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	14 Mar 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	214.21	36,376.60	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	5.75	32,192.20	38,686.35	81,889.91
%Buying Local Investors	97.32	11.50	9.85	4.58
%Buying Foreign Investors	2.68	88.50	90.15	95.42
Turnover from Shares Sold by Foreign Investors	114.73	29,581.70	34,427.77	57,441.85
%Selling Local Investors	46.44	18.68	19.75	33.07
%Selling Foreign Investors	53.56	81.32	80.23	66.93

Key Equities Market Indicators:

	14 Mar 19	28 Feb 19	29 Mar 18
Total Market Capitalisation (TZS bln)	20,013.59	20,129.69	23,199.25
Domestic Market Capitalisation (TZS bln)	9,144.90	9,301.02	10,728.54
Outstanding Government Bonds (TZS bln)	9,196.00	9,066.24	8,674.29
All Share Index (DSEI)	2,076.34	2,088.38	2,409.04
Tanzania Share Index (TSI)	3,481.50	3,540.94	4,092.14
Industrial & Allied (IA)	4,883.99	4,988.67	5,847.88
Banks, Finance & Investment (BI)	2,109.74	2,142.64	2,543.87
Commercial Services (CS)	2,254.98	2,269.29	2,463.93
TZS/USD (BOT Mean Rate)	2,288.76	2,288.99	2,248.63
TZS/KE (BOT Mean Rate)	22.82	22.88	22.31
TZS/GBP (BOT Mean Rate)	3,011.77	3,049.51	3,183.15

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

	14 Mar 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	0.05	142.67	112.43	398.78
Transaction Value	0.05	131.23	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	14 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: 14-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	6,300	6,250	0	0	0	0	0	0	0	2,563.03
CRDB	125	125	125	125	115,977,125	11	0	112,665	927,817	326.48
DCB	340	340	0	0	0	0	0	46,853	0	23.06
DSE	1,300	1,300	1,320	1,320	1,478,400	4	5,693	3,000	1,120	30.97
EABL	4,700	4,680	0	0	0	0	0	0	0	3,700.82
JHL	9,600	9,550	0	0	0	0	0	0	0	692.12
KA	115	125	0	0	0	0	0	0	0	710.18
KCB	1,000	990	0	0	0	0	0	0	0	2,940.64
MBP	490	490	0	0	0	0	0	8,530	0	10.10
MCB	500	500	0	0	0	0	0	9,300	0	30.91
MKCB	800	800	0	0	0	0	0	42,370	0	16.49
MUCOBA	400	400	0	0	0	0	0	111,670	0	3.26
NICO	165	165	165	165	33,000	1	36,460	0	200	11.41
NMB	2,340	2,340	1,980	1,980	5,940,000	4	0	145,146	3,000	1,170.00
NMG	1,380	1,360	0	0	0	0	0	0	0	256.42
PAL	400	400	0	0	0	0	0	7,700	0	64.19
SWALA	490	490	0	0	0	0	0	65,820	0	52.04
SWIS	2,000	2,000	1,900	1,900	570,000	3	656	25,847	300	72.00
TBL	11,400	11,400	11,000	11,000	21,450,000	4	56	11,170	1,950	3,363.64
TCC	17,000	17,000	14,500	14,500	66,700,000	12	0	180,472	4,600	1,700.00
TCCL	600	600	0	0	0	0	0	5,700	0	38.20
TICL	385	385	0	0	0	0	0	150,240	0	28.13
TOL	660	660	0	0	0	0	0	102,180	0	39.06
TPCC	2,020	2,020	2,100	2,100	2,058,000	2	18,740	15	980	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	22,450	0	2.24
USL	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	0	0	0	0	5	1,942,541	0	1,792.00
YETU	600	600	0	0	0	0	0	6,430	0	7.27
Total					214,206,525	41			939,967	20,013.59

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
14/03/2019	476	7	10.08	10/05/2018	10/05/2025	0.05250	1	85.7288