

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 15th March 2019

DSE recorded a total turnover of TZS 15.77 mln from 25,050 shares traded in 26 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.4200 bln was traded at 90.9300%, 91.7049% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.7700 bln was traded at 90.0282%, 92.6616%, 92.8205%, 93.6218% and 95.5350% in 11 deal(s)

CRDB counter had 7,240 shares traded at weighted average price of TZS 125 per share in 2 deal(s). DSE counter had 10,030 shares traded at weighted average price of TZS 1,300 per share in 19 deal(s). MKCB counter had 240 shares traded at weighted average price of TZS 800 per share in 2 deal(s). NICO counter had 6,840 shares traded at weighted average price of TZS 165 per share in 2 deal(s). VODA counter had 700 shares traded at weighted average price of TZS 700 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	15 Mar 19	Jan -Mar 19	Oct -Dec 18	Jan -Mar 18
Total Turnover	15.77	36,392.36	42,912.46	85,822.61
Turnover from Shares Bought by Foreign Investors	0.00	32,192.20	38,686.35	81,889.91
%Buying Local Investors	100.00	11.54	9.85	4.58
%Buying Foreign Investors	0.00	88.46	90.15	95.42
Turnover from Shares Sold by Foreign Investors	0.00	29,581.70	34,427.77	57,441.85
%Selling Local Investors	100.00	18.71	19.75	33.07
%Selling Foreign Investors	0.00	81.29	80.23	66.93

Key Equities Market Indicators:

	15 Mar 19	28 Feb 19	29 Mar 18
Total Market Capitalisation (TZS bln)	19,827.61	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)	2,057.05	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)	2,288.71	2,288.99	2,248.63
TZS/KE (BOT Mean Rate)	22.84	22.88	22.31
TZS/GBP (BOT Mean Rate)	3,039.51	3,049.51	3,183.15

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

	15 Mar 19	Jan - Mar 19	Oct - Dec 18	Jan - Mar 18
Face Value	9.19	151.86	112.43	398.78
Transaction Value	8.53	139.76	106.12	358.75

Value of Corporate Bonds Traded (in Million TZS)

	15 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

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: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 15-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	6,250	6,000	0	0	0	0	0	0	0	2,460.51
CRDB	125	125	125	125	905,000	2	20,144	112,665	7,240	326.48
DCB	340	340	0	0	0	0	0	3,136	0	23.06
DSE	1,300	1,300	1,320	1,300	13,052,000	19	4,008	3,240	10,030	30.97
EABL	4,680	4,560	0	0	0	0	0	0	0	3,605.93
JHL	9,550	8,680	0	0	0	0	0	0	0	629.07
KA	125	125	0	0	0	0	0	0	0	710.18
KCB	990	1,010	0	0	0	0	0	0	0	3,000.04
MBP	490	490	0	0	0	0	0	8,530	0	10.10
MCB	500	500	0	0	0	0	0	8,300	0	30.91
MKCB	800	800	800	800	192,000	2	0	4	240	16.49
MUCOBA	400	400	0	0	0	0	0	111,670	0	3.26
NICO	165	165	165	165	1,128,600	2	29,620	0	6,840	11.41
NMB	2,340	2,340	0	0	0	0	0	131,070	0	1,170.00
NMG	1,360	1,440	0	0	0	0	0	0	0	271.50
PAL	400	400	0	0	0	0	0	6,200	0	64.19
SWALA	490	490	0	0	0	0	0	64,760	0	52.04
SWIS	2,000	2,000	0	0	0	0	456	25,847	0	72.00
TBL	11,400	11,400	0	0	0	0	51	1,470	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	158,140	0	1,700.00
TCCL	600	600	0	0	0	0	0	0	0	38.20
TICL	385	385	0	0	0	0	0	147,070	0	28.13
TOL	660	660	0	0	0	0	0	144,560	0	39.06
TPCC	2,020	2,020	0	0	0	0	18,740	15	0	363.44
TTP	120	120	0	0	0	0	0	22,450	0	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	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	700	700	490,000	1	5	1,843,121	700	1,792.00
YETU	600	600	0	0	0	0	0	5,630	0	7.27
Total					15,767,600	26			25,050	19,827.61

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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

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
15/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.05000	1	90.0282
15/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.02200	1	90.0282
15/03/2019	489	7	10.08	07/11/2018	08/11/2025	0.21000	1	91.7049
15/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.05000	1	93.6218
15/03/2019	498	20	15.49	21/02/2019	21/02/2039	1.10000	1	93.6218
15/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.38000	1	93.6218
15/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.22000	1	93.6218
15/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.18600	1	95.5350
15/03/2019	489	7	10.08	07/11/2018	08/11/2025	0.21000	1	90.9300
15/03/2019	498	20	15.49	21/02/2019	21/02/2039	2.32000	1	92.8205
15/03/2019	498	20	15.49	21/02/2019	21/02/2039	0.18600	1	92.8205
15/03/2019	498	20	15.49	21/02/2019	21/02/2039	2.50600	1	92.6616
15/03/2019	498	20	15.49	21/02/2019	21/02/2039	1.75000	1	92.6616