

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 10th April 2019

DSE recorded a total turnover of TZS 61.39 mln from 157,800 shares traded in 33 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.1600 bln was traded at 82.9140%, 86.5765% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 4.0000 bln was traded at 102.3093% in 1 deal(s)

CRDB counter had 113,660 shares traded at weighted average price of TZS 125 per share in 4 deal(s). DSE counter had 8,130 shares traded at weighted average price of TZS 1,260 per share in 5 deal(s). NICO counter had 2,350 shares traded at weighted average price of TZS 170 per share in 2 deal(s). TBL counter had 1,650 shares traded at weighted average price of TZS 10,500 per share in 4 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 700 per share in 1 deal(s). YETU counter had 32,000 shares traded at weighted average price of TZS 600 per share in 17 deal(s).

Equities Market Turnover (in million TZS)

	10 Apr 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	61.39	1,048.09	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	36.82	923.55	32,422.77	45,558.45
%Buying Local Investors	40.02	11.88	13.11	11.49
%Buying Foreign Investors	59.98	88.12	86.89	88.51
Turnover from Shares Sold by Foreign Investors	0.00	623.42	29,665.10	34,379.35
%Selling Local Investors	100.00	40.52	20.50	33.21
%Selling Foreign Investors	0.00	59.48	79.50	66.79

Key Equities Market Indicators:

	10 Apr 19	29 Mar 19	30 Apr 18
Total Market Capitalisation (TZS bln)	20,129.19	19,858.78	23,394.64
Domestic Market Capitalisation (TZS bln)	9,147.89	9,148.50	10,807.94
Outstanding Government Bonds (TZS bln)	9,321.05	9,066.24	8,980.96
All Share Index (DSEI)	2,088.34	2,060.29	2,429.34
Tanzania Share Index (TSI)	3,482.64	3,482.87	4,122.43
Industrial & Allied (IA)	4,896.76	4,896.76	5,988.14
Banks, Finance & Investment (BI)	2,108.97	2,109.74	2,586.65
Commercial Services (CS)	2,242.35	2,242.35	2,332.95
TZS/USD (BOT Mean Rate)	2,289.53	2,289.50	2,262.39
TZS/KE (BOT Mean Rate)	22.70	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,989.90	3,003.37	3,113.04

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

	10 Apr 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	4.16	24.20	187.19	449.09
Transaction Value	4.23	23.24	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	10 Apr 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0	5.00	481.00	53.00
Transaction Value	0	4.80	481.37	51.95

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 10-April-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	6,000	6,200	0	0	0	0	0	0	0	2,542.53
CRDB	125	125	130	125	14,214,300	4	761,740	60,228	113,660	326.48
DCB	340	340	0	0	0	0	0	9,800	0	23.06
DSE	1,300	1,260	1,260	1,260	10,243,800	5	18	14,001	8,130	30.02
EABL	4,660	4,720	0	0	0	0	0	0	0	3,732.45
JHL	9,100	9,250	0	0	0	0	0	0	0	670.37
KA	120	130	0	0	0	0	0	0	0	738.59
KCB	1,020	1,020	0	0	0	0	0	0	0	3,029.75
MBP	490	490	0	0	0	0	0	8,530	0	10.10
MCB	500	500	0	0	0	0	0	89,530	0	30.91
MKCB	800	800	0	0	0	0	0	105,810	0	16.49
MUCOBA	400	400	0	0	0	0	0	106,470	0	3.26
NICO	170	170	170	170	399,500	2	4,950	100	2,350	11.76
NMB	2,340	2,340	0	0	0	0	2	215,341	0	1,170.00
NMG	1,400	1,400	0	0	0	0	0	0	0	263.96
PAL	400	400	0	0	0	0	0	27,600	0	64.19
SWALA	490	490	0	0	0	0	0	1,000	0	52.04
SWIS	1,700	1,700	0	0	0	0	6	26,240	0	61.20
TBL	11,400	11,400	10,500	10,500	17,325,000	4	503	15,490	1,650	3,363.64
TCC	17,000	17,000	0	0	0	0	0	185,538	0	1,700.00
TCCL	600	600	0	0	0	0	0	1,250	0	38.20
TICL	385	385	0	0	0	0	0	128,380	0	28.13
TOL	660	660	0	0	0	0	0	144,820	0	39.06
TPCC	2,100	2,100	0	0	0	0	12,310	7	0	377.84

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	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	700	700	7,000	1	4	1,041,310	10	1,792.00
YETU	600	600	600	550	19,199,500	17	0	2,570	32,000	7.27
Total					61,389,100	33			157,800	20,129.19

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
10/04/2019	474	15	13.50	11/04/2018	12/04/2033	4.00000	1	102.3093
10/04/2019	499	10	11.44	14/03/2019	14/03/2029	0.08000	1	82.9140
10/04/2019	499	10	11.44	14/03/2019	14/03/2029	0.08000	1	86.5765