

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 11<sup>th</sup> April 2019

DSE recorded a total turnover of TZS 123.13 mln from 925,105 shares traded in 37 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 8.0000 bln was traded at 88.4609%, 102.6964% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 11.0000 bln was traded at 93.6099% in 1 deal(s)

CRDB counter had 922,850 shares traded at weighted average price of TZS 125 per share in 30 deal(s). DSE counter had 760 shares traded at weighted average price of TZS 1,260 per share in 1 deal(s). TBL counter had 430 shares traded at weighted average price of TZS 10,500 per share in 4 deal(s). TPCC counter had 1,065 shares traded at weighted average price of TZS 2,160 per share in 2 deal(s).

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

	11 Apr 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	123.13	1,171.22	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	54.00	977.55	32,422.77	45,558.45
%Buying Local Investors	56.14	16.54	13.11	11.49
%Buying Foreign Investors	43.86	83.46	86.89	88.51
Turnover from Shares Sold by Foreign Investors	108.98	732.41	29,665.10	34,379.35
%Selling Local Investors	11.49	37.47	20.50	33.21
%Selling Foreign Investors	88.51	62.53	79.50	66.79

**Key Equities Market Indicators:**

	11 Apr 19	29 Mar 19	30 Apr 18
Total Market Capitalisation (TZS bln)	20,015.65	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)	9,401.83	9,066.24	8,980.96
All Share Index (DSEI)	2,076.56	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)	2,289.57	2,289.50	2,262.39
TZS/KE (BOT Mean Rate)	22.66	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,996.25	3,003.37	3,113.04

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

	11 Apr 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	19.00	43.20	187.19	449.09
Transaction Value	17.73	40.97	171.29	423.68

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

	11 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 11-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	6,200	5,950	0	0	0	0	0	0	0	2,440.01
CRDB	125	125	125	125	115,356,250	30	18,910	60,228	922,850	326.48
DCB	340	340	0	0	0	0	0	69,088	0	23.06
DSE	1,260	1,260	1,260	1,260	957,600	1	25	5,071	760	30.02
EABL	4,720	4,720	0	0	0	0	0	0	0	3,732.45
JHL	9,250	9,150	0	0	0	0	0	0	0	663.13
KA	130	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	90,130	0	30.91
MKCB	800	800	0	0	0	0	0	105,710	0	16.49
MUCOBA	400	400	0	0	0	0	0	106,470	0	3.26
NICO	170	170	0	0	0	0	4,950	100	0	11.76
NMB	2,340	2,340	0	0	0	0	2	216,831	0	1,170.00
NMG	1,400	1,380	0	0	0	0	0	0	0	260.19
PAL	400	400	0	0	0	0	0	27,600	0	64.19
SWALA	490	490	0	0	0	0	0	6,000	0	52.04
SWIS	1,700	1,700	0	0	0	0	6	26,440	0	61.20
TBL	11,400	11,400	10,500	10,500	4,515,000	4	503	15,160	430	3,363.64
TCC	17,000	17,000	0	0	0	0	0	196,188	0	1,700.00
TCCL	600	600	0	0	0	0	0	7,850	0	38.20
TICL	385	385	0	0	0	0	0	63,460	0	28.13
TOL	660	660	0	0	0	0	0	143,980	0	39.06
TPCC	2,100	2,100	2,160	2,160	2,300,100	2	16,820	11	1,065	377.84

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TTP	120	120	0	0	0	0	0	22,468	0	2.24
USL	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	0	0	0	0	4	1,039,460	0	1,792.00
YETU	600	600	0	0	0	0	0	2,570	0	7.27
<b>Total</b>					<b>123,128,950</b>	<b>37</b>			<b>925,105</b>	<b>20,015.65</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
11/04/2019	474	15	13.50	11/04/2018	12/04/2033	2.50000	1	102.6964
11/04/2019	500	15	13.50	27/03/2019	28/03/2034	5.50000	1	88.4609
11/04/2019	498	20	15.49	21/02/2019	21/02/2039	11.00000	1	93.6099