

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 12th April 2019

DSE recorded a total turnover of TZS 6.42 mln from 47,399 shares traded in 14 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 10.0000 bln was traded at 92.3338%, 98.8066% in 2 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.5000 bln was traded at 91.1837%, 92.3816% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.5000 bln was traded at 102.2717% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.0610 bln was traded at 94.5541% in 1 deal(s)

CRDB counter had 47,010 shares traded at weighted average price of TZS 125 per share in 5 deal(s). DSE counter had 280 shares traded at weighted average price of TZS 1,260 per share in 3 deal(s). SWIS counter had 100 shares traded at weighted average price of TZS 1,660 per share in 1 deal(s). TBL counter had 1 shares traded at weighted average price of TZS 10,500 per share in 1 deal(s). TPCC counter had 8 shares traded at weighted average price of TZS 2,060 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	12 Apr 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	6.42	1,177.64	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	0.00	977.55	32,422.77	45,558.45
%Buying Local Investors	100.00	16.99	13.11	11.49
%Buying Foreign Investors	0.00	83.01	86.89	88.51
Turnover from Shares Sold by Foreign Investors	0.00	732.41	29,665.10	34,379.35
%Selling Local Investors	100.00	37.81	20.50	33.21
%Selling Foreign Investors	0.00	62.19	79.50	66.79

Key Equities Market Indicators:

	12 Apr 19	29 Mar 19	30 Apr 18
Total Market Capitalisation (TZS bln)	19,942.10	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)	2,068.93	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)	2,289.55	2,289.50	2,262.39
TZS/KE (BOT Mean Rate)	22.68	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,994.04	3,003.37	3,113.04

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

	12 Apr 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	12.06	55.26	187.19	449.09
Transaction Value	11.61	52.58	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	12 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: 12-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	5,950	5,900	0	0	0	0	0	0	0	2,419.50
CRDB	125	125	125	125	5,876,250	5	105,520	60,229	47,010	326.48
DCB	340	340	0	0	0	0	0	60,758	0	23.06
DSE	1,260	1,260	1,260	1,260	352,800	3	29	16,670	280	30.02
EABL	4,720	4,720	0	0	0	0	0	0	0	3,732.45
JHL	9,150	9,150	0	0	0	0	0	0	0	663.13
KA	130	120	0	0	0	0	0	0	0	681.77
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	1,000	100	0	11.76
NMB	2,340	2,340	0	0	0	0	2	240,391	0	1,170.00
NMG	1,380	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	6,000	0	52.04
SWIS	1,700	1,700	1,660	1,660	166,000	1	6	450	100	61.20
TBL	11,400	11,400	0	0	10,500	1	502	15,729	1	3,363.64
TCC	17,000	17,000	0	0	0	0	0	201,880	0	1,700.00
TCCL	600	600	0	0	0	0	0	7,200	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	16,480	4	6,820	9	8	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	22,468	0	2.24
USL	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	0	0	0	0	4	850,170	0	1,792.00
YETU	600	600	0	0	0	0	0	2,570	0	7.27
Total					6,422,030	14			47,399	19,942.10

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
12/04/2019	468	5	9.18	18/01/2018	18/01/2023	5.00000	1	92.3338
12/04/2019	498	20	15.49	21/02/2019	21/02/2039	0.06100	1	94.5541
12/04/2019	489	7	10.08	07/11/2018	08/11/2025	0.25000	1	91.1837
12/04/2019	468	5	9.18	18/01/2018	18/01/2023	5.00000	1	98.8066
12/04/2019	474	15	13.50	11/04/2018	12/04/2033	1.50000	1	102.2717
12/04/2019	489	7	10.08	07/11/2018	08/11/2025	0.25000	1	92.3816