

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 15<sup>th</sup> April 2019

DSE recorded a total turnover of TZS 440.97 mln from 47,563 shares traded in 18 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.2070 bln was traded at 94.2033% in 2 deal(s)

CRDB counter had 3,420 shares traded at weighted average price of TZS 125 per share in 4 deal(s). TBL counter had 44,029 shares traded at weighted average price of TZS 10,000 per share in 8 deal(s). TPCC counter had 114 shares traded at weighted average price of TZS 2,180 per share in 6 deal(s).

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

	15 Apr 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	440.97	1,618.61	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	433.80	1,411.35	32,422.77	45,558.45
%Buying Local Investors	1.63	12.80	13.11	11.49
%Buying Foreign Investors	98.37	87.20	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	54.75	20.50	33.21
%Selling Foreign Investors	0.00	45.25	79.50	66.79

**Key Equities Market Indicators:**

	15 Apr 19	29 Mar 19	30 Apr 18
Total Market Capitalisation (TZS bln)	19,532.52	19,858.78	23,394.64
Domestic Market Capitalisation (TZS bln)	8,734.81	9,148.50	10,807.94
Outstanding Government Bonds (TZS bln)	9,401.83	9,066.24	8,980.96
All Share Index (DSEI)	2,026.44	2,060.29	2,429.34
Tanzania Share Index (TSI)	3,325.38	3,482.87	4,122.43
Industrial & Allied (IA)	4,530.39	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)	2,289.52	2,289.50	2,262.39
TZS/KE (BOT Mean Rate)	22.67	22.88	22.31
TZS/GBP (BOT Mean Rate)	3,002.14	3,003.37	3,113.04

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

	15 Apr 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.21	55.47	170.57	421.82
Transaction Value	0.20	52.77	156.08	396.38

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

	15 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: 15-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	5,900	5,600	0	0	0	0	0	0	0	2,296.48
CRDB	125	125	130	125	427,700	4	157,090	1,209	3,420	326.48
DCB	340	340	0	0	0	0	0	60,758	0	23.06
DSE	1,260	1,260	0	0	0	0	23	17,671	0	30.02
EABL	4,720	4,880	0	0	0	0	0	0	0	3,858.98
JHL	9,150	9,150	0	0	0	0	0	0	0	663.13
KA	120	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	0	0	10.10
MCB	500	500	0	0	0	0	0	1,700	0	30.91
MKCB	800	800	0	0	0	0	0	53,941	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	170	170	0	0	0	0	11,000	100	0	11.76
NMB	2,340	2,340	0	0	0	0	2	104,450	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	21,400	0	64.19
SWALA	490	490	0	0	0	0	0	6,060	0	52.04
SWIS	1,700	1,700	0	0	0	0	6	890	0	61.20
TBL	11,400	10,000	10,000	10,000	440,291,000	8	1,000	15,720	44,029	2,950.56
TCC	17,000	17,000	0	0	0	0	0	35,708	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	68,090	0	28.13
TOL	660	660	0	0	0	0	0	144,700	0	39.06
TPCC	2,100	2,100	2,200	2,200	249,640	6	35,030	13	114	377.84

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TTP	120	120	0	0	0	0	0	18	0	2.24
USL	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	0	0	0	0	4	846,120	0	1,792.00
YETU	600	600	0	0	0	0	0	2,770	0	7.27
<b>Total</b>					<b>440,968,340</b>	<b>18</b>			<b>47,563</b>	<b>19,532.52</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
15/04/2019	498	20	15.49	21/02/2019	21/02/2039	0.10000	1	94.2033
15/04/2019	498	20	15.49	21/02/2019	21/02/2039	0.10700	1	94.2033