

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 16th April 2019

DSE recorded a total turnover of TZS 229.69 mln from 659,575 shares traded in 48 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 4.0000 bln was traded at 95.2712% in 1 deal(s)

CRDB counter had 583,371 shares traded at weighted average price of TZS 125 per share in 21 deal(s). DSE counter had 60 shares traded at weighted average price of TZS 1,260 per share in 2 deal(s). NICO counter had 19,500 shares traded at weighted average price of TZS 170 per share in 5 deal(s). NMB counter had 50,990 shares traded at weighted average price of TZS 1,980 per share in 11 deal(s). SWIS counter had 490 shares traded at weighted average price of TZS 1,660 per share in 2 deal(s). TBL counter had 5,160 shares traded at weighted average price of TZS 10,000 per share in 6 deal(s). VODA counter had 4 shares traded at weighted average price of TZS 700 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	16 Apr 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	229.69	1,848.30	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	53.22	1,464.57	32,422.77	45,558.45
%Buying Local Investors	76.83	20.76	13.11	11.49
%Buying Foreign Investors	23.17	79.24	86.89	88.51
Turnover from Shares Sold by Foreign Investors	60.41	792.81	29,665.10	34,379.35
%Selling Local Investors	73.70	57.11	20.50	33.21
%Selling Foreign Investors	26.30	42.89	79.50	66.79

Key Equities Market Indicators:

	16 Apr 19	29 Mar 19	30 Apr 18
Total Market Capitalisation (TZS bln)	19,091.95	19,858.78	23,394.64
Domestic Market Capitalisation (TZS bln)	8,554.81	9,148.50	10,807.94
Outstanding Government Bonds (TZS bln)	9,401.83	9,066.24	8,980.96
All Share Index (DSEI)	1,980.73	2,060.29	2,429.34
Tanzania Share Index (TSI)	3,256.85	3,482.87	4,122.43
Industrial & Allied (IA)	4,530.39	4,896.76	5,988.14
Banks, Finance & Investment (BI)	1,879.94	2,109.74	2,586.65
Commercial Services (CS)	2,242.35	2,242.35	2,332.95
TZS/USD (BOT Mean Rate)	2,289.54	2,289.50	2,262.39
TZS/KE (BOT Mean Rate)	22.67	22.88	22.31
TZS/GBP (BOT Mean Rate)	3,001.47	3,003.37	3,113.04

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

	16 Apr 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	4.00	59.47	148.88	421.82
Transaction Value	3.81	56.58	135.86	396.38

Value of Corporate Bonds Traded (in Million TZS)

	16 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: 16-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	5,600	5,150	0	0	0	0	0	0	0	2,111.94
CRDB	125	125	130	125	72,946,375	21	13,910	81,617	583,371	326.48
DCB	340	340	0	0	0	0	0	59,288	0	23.06
DSE	1,260	1,260	1,260	1,260	75,600	2	25	24,551	60	30.02
EABL	4,880	4,760	0	0	0	0	0	0	0	3,764.09
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	9,530	0	10.10
MCB	500	500	0	0	0	0	0	92,630	0	30.91
MKCB	800	800	0	0	0	0	0	39,251	0	16.49
MUCOBA	400	400	0	0	0	0	0	106,470	0	3.26
NICO	170	170	170	170	3,315,000	5	21,500	100	19,500	11.76
NMB	2,340	1,980	1,980	1,980	100,960,200	11	1	313,780	50,990	990.00
NMG	1,400	1,500	0	0	0	0	0	0	0	282.81
PAL	400	400	0	0	0	0	0	30,090	0	64.19
SWALA	490	490	0	0	0	0	0	72,270	0	52.04
SWIS	1,700	1,700	1,660	1,660	813,400	2	100	860	490	61.20
TBL	10,000	10,000	10,000	9,800	51,576,000	6	1,500	10,210	5,160	2,950.56
TCC	17,000	17,000	0	0	0	0	0	237,599	0	1,700.00
TCCL	600	600	0	0	0	0	0	7,500	0	38.20
TICL	385	385	0	0	0	0	0	253,440	0	28.13
TOL	660	660	0	0	0	0	0	48,420	0	39.06
TPCC	2,100	2,100	0	0	0	0	37,060	15	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	518	0	2.24
USL	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	0	0	2,800	1	0	556,930	4	1,792.00
YETU	600	600	0	0	0	0	0	3,670	0	7.27
Total					229,689,375	48			659,575	19,091.95

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
16/04/2019	313	10	11.44	07/08/2012	07/08/2022	4.00000	1	95.2712