

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 24th April 2019

DSE recorded a total turnover of TZS 165.01 mln from 43,484 shares traded in 15 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.1000 bln was traded at 86.4846% in 1 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 90.4161% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 6.0000 bln was traded at 93.4828% and 93.5872% in 2 deal(s)

CRDB counter had 40 shares traded at weighted average price of TZS 130 per share in 2 deal(s). DSE counter had 31,344 shares traded at weighted average price of TZS 1,280 per share in 4 deal(s). TBL counter had 12,020 shares traded at weighted average price of TZS 10,400 per share in 8 deal(s). TPCC counter had 80 shares traded at weighted average price of TZS 2,200 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	24 Apr 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	165.01	1,895.88	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	124.71	1,189.28	32,422.77	45,558.45
%Buying Local Investors	24.42	37.27	13.11	11.49
%Buying Foreign Investors	75.58	62.73	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	38.63	20.50	33.21
%Selling Foreign Investors	0.00	61.37	79.50	66.79

Key Equities Market Indicators:

	24 Apr 19	29 Mar 19	30 Apr 18
Total Market Capitalisation (TZS bln)	19,459.48	19,858.78	23,394.64
Domestic Market Capitalisation (TZS bln)	9,148.37	9,148.50	10,807.94
Outstanding Government Bonds (TZS bln)	9,401.83	9,066.24	8,980.96
All Share Index (DSEI)	2,018.86	2,060.29	2,429.34
Tanzania Share Index (TSI)	3,482.82	3,482.87	4,122.43
Industrial & Allied (IA)	4,896.76	4,896.76	5,988.14
Banks, Finance & Investment (BI)	2,109.58	2,109.74	2,586.65
Commercial Services (CS)	2,242.35	2,242.35	2,332.95
TZS/USD (BOT Mean Rate)	2,289.56	2,289.50	2,262.39
TZS/KE (BOT Mean Rate)	22.54	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,965.10	3,003.37	3,113.04

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

	24 Apr 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	7.60	67.07	187.19	449.09
Transaction Value	7.05	63.63	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	24 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: 24-April-2019

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
ACA	5,950	4,750	0	0	0	0	0	0	0	1,947.91
CRDB	125	125	130	130	5,200	2	60,240	49,254	40	326.48
DCB	340	340	0	0	0	0	0	9,900	0	23.06
DSE	1,260	1,280	1,280	1,280	40,120,320	4	988	10,032	31,344	30.49
EABL	4,720	4,820	0	0	0	0	0	0	0	3,811.53
JHL	9,150	9,250	0	0	0	0	0	0	0	670.37
KA	130	110	0	0	0	0	0	0	0	624.96
KCB	1,020	1,010	0	0	0	0	0	0	0	3,000.04
MBP	490	490	0	0	0	0	0	8,530	0	10.10
MCB	500	500	0	0	0	0	0	10,780	0	30.91
MKCB	800	800	0	0	0	0	0	52,839	0	16.49
MUCOBA	400	400	0	0	0	0	0	100,470	0	3.26
NICO	170	170	0	0	0	0	0	0	0	11.76
NMB	2,340	2,340	0	0	0	0	0	96,790	0	1,170.00
NMG	1,380	1,340	0	0	0	0	0	0	0	252.65
PAL	400	400	0	0	0	0	0	6,200	0	64.19
SWALA	490	490	0	0	0	0	400	2,060	0	52.04
SWIS	1,700	1,700	0	0	0	0	0	660	0	61.20
TBL	11,400	11,400	10,400	10,000	124,712,000	8	2,000	11,320	12,020	3,363.64
TCC	17,000	17,000	0	0	0	0	0	151,160	0	1,700.00
TCCL	600	600	0	0	0	0	0	750	0	38.20

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
TICL	385	385	0	0	0	0	0	88,980	0	28.13
TOL	660	660	0	0	0	0	0	143,480	0	39.06
TPCC	2,100	2,100	2,200	2,200	176,000	1	11,010	13	80	377.84
TTP	120	120	0	0	0	0	0	150	0	2.24
USL	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	0	0	0	0	0	524,130	0	1,792.00
YETU	600	600	0	0	0	0	0	6,140	0	7.27
Total					165,013,520	15			43,484	19,459.48

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
24/04/2019	467	10	11.44	03/01/2018	04/01/2028	0.10000	1	86.4846
24/04/2019	498	20	15.49	21/02/2019	21/02/2039	3.00000	1	93.5872
24/04/2019	498	20	15.49	21/02/2019	21/02/2039	3.00000	1	93.4828
24/04/2019	469	15	13.50	01/02/2018	01/02/2033	1.50000	1	90.4161