

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 29th April 2019

DSE recorded a total turnover of TZS 311.90 mln from 214,915 shares traded in On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.1000 bln was traded at 93.0798% in 1 deal(s). On Corporate

CRDB counter had 176,679 shares traded at weighted average price of TZS 125 per share in 33 deal(s). DSE counter had 5,180 shares traded at weighted average price of TZS 1,280 per share in 12 deal(s). SWIS counter had 170 shares traded at weighted average price of TZS 1,660 per share in 1 deal(s). TBL counter had 27,010 shares traded at weighted average price of TZS 10,000 per share in 20

Equities Market Turnover (in million TZS)

	29 Apr 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	311.90	2,350.52	37,314.72	51,470.03
Turnover from Shares	251.57	1,540.85	32,422.77	45,558.45
Brought by Foreign				
%Buying Local Investors	19.34	34.45	13.11	11.49
%Buying Foreign Investors	80.66	65.55	86.89	88.51
Turnover from Shares	4.50	797.31	29,665.10	34,379.35
Sold by Foreign Investors				
%Selling Local Investors	98.56	66.08	20.50	33.21
%Selling Foreign Investors	1.44	33.92	79.50	66.79

Key Equities Market Indicators:

	29 Apr 19	29 Mar 19	30 Apr 18
Total Market	19,382.25	19,858.78	23,394.64
Capitalization (TZS bln)			
Domestic Market	9,148.37	9,148.50	10,807.94
Capitalization (TZS bln)			
Outstanding Government Bonds (TZS bln)	9,401.83	9,066.24	8,980.96
All Share Index (DSEI)	1,967.51	2,060.29	2,429.34
Tanzania Share Index	3,325.38	3,482.87	4,122.43
Industrial & Allied (IA)	4,530.39	4,896.76	5,988.14
Banks, Finance & Commercial Services (CS)	2,108.97	2,109.74	2,586.65
TZS/USD (BOT Mean)	2,242.35	2,242.35	2,332.95
TZS/KE (BOT Mean)	2,289.60	2,289.50	2,262.39
TZS/GBP (BOT Mean)	22.56	22.88	22.31
	2,951.41	3,003.37	3,113.04

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billions)

	29 Apr 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.10	67.17	187.19	449.09
Transaction Value	0.09	63.72	171.29	423.68

Value of Corporate Bonds Traded (in Million)

	29 Apr 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.20	5.20	481.00	53.00
Transaction Value	0.20	5.00	481.37	51.95

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 29-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	4,770	4,220	0	0	0	0	0	0	0	1,730.56
CRDB	125	125	130	125	22,085,175	33	43,640	49,215	176,679	326.48
DCB	340	340	0	0	0	0	0	9,900	0	23.06
DSE	1,280	1,280	1,280	1,260	6,604,400	12	207	12,741	5,180	30.49
EABL	4,960	4,960	0	0	0	0	0	0	0	3,922.24
JHL	9,250	9,350	0	0	0	0	0	0	0	677.62
KA	110	110	0	0	0	0	0	0	0	624.96
KCB	1,020	1,020	0	0	0	0	0	0	0	3,029.75
MBP	490	490	0	0	0	0	0	8,280	0	10.10
MCB	500	500	0	0	0	0	0	3,000	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	470	0	11.76
NMB	2,340	2,340	0	0	0	0	0	135,614	0	1,170.00
NMG	1,320	1,300	0	0	0	0	0	0	0	245.10
PAL	400	400	0	0	0	0	0	20,400	0	64.19
SWALA	490	490	0	0	0	0	400	2,060	0	52.04
SWIS	1,700	1,700	1,660	1,660	282,200	1	0	1,930	170	61.20
TBL	11,400	11,400	10,000	10,000	270,100,000	20	2,099	9,340	27,010	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	8,960	0	38.20
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	2,220	2,220	12,733,860	6	6,483	3	5,736	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	150	0	2.24
USL	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	680	680	95,200	1	0	618,570	140	1,792.00
YETU	600	600	0	0	0	0	0	6,140	0	7.27
Total					311,900,835	73			214,915	19,382.25

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
29/04/2019	NMB	3	13.00	13/06/2016	13/06/2019	0.00020	1	100.0000
29/04/2019	498	20	15.49	21/02/2019	21/02/2039	0.10000	1	93.0798