

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 30th April 2019

DSE recorded a total turnover of TZS 446.23 mln from 1,095,024 shares traded in 41 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 15.1125 bln was traded at 92.3668% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.3644 bln was traded at 82.4280%, 85.1867%, 96.3123%, 96.4665% in 4 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.2044 bln was traded at 85.1752%, 88.2954% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.6120 bln was traded at 94.4539%, 94.9979%, 95.5333% and 97.4851% in 4 deal(s)

CRDB counter had 1,046,200 shares traded at weighted average price of TZS 130 per share in 3 deal(s). DSE counter had 501 shares traded at weighted average price of TZS 1,260 per share in 4 deal(s). NICO counter had 12,000 shares traded at weighted average price of TZS 170 per share in 3 deal(s). NMB counter had 240 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). TBL counter had 28,020 shares traded at weighted average price of TZS 10,000 per share in 8 deal(s). TCC counter had 750 shares traded at weighted average price of TZS 14,500 per share in 2 deal(s). TPCC counter had 7,313 shares traded at weighted average price of TZS 2,220 per share in 20 deal(s).

Equities Market Turnover (in million TZS)

	30 Apr 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	446.23	2,796.75	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	272.04	1,812.89	32,422.77	45,558.45
%Buying Local Investors	39.04	35.18	13.11	11.49
%Buying Foreign Investors	60.96	64.82	86.89	88.51
Turnover from Shares Sold by Foreign Investors	0.00	797.31	29,665.10	34,379.35
%Selling Local Investors	100.00	71.49	20.50	33.21
%Selling Foreign Investors	0.00	28.51	79.50	66.79

Key Equities Market Indicators:

	30 Apr 19	29 Mar 19	30 Apr 18
Total Market Capitalisation (TZS bln)	19,379.57	19,858.78	23,394.64
Domestic Market Capitalisation (TZS bln)	9,161.43	9,148.50	10,807.94
Outstanding Government Bonds (TZS bln)	9,401.83	9,066.24	8,980.96
All Share Index (DSEI)	1,967.24	2,060.29	2,429.34
Tanzania Share Index (TSI)	3,330.13	3,482.87	4,122.43
Industrial & Allied (IA)	4,530.39	4,896.76	5,988.14
Banks, Finance & Investment (BI)	2,125.58	2,109.74	2,586.65
Commercial Services (CS)	2,242.35	2,242.35	2,332.95
TZS/USD (BOT Mean Rate)	2,289.53	2,289.50	2,262.39
TZS/KE (BOT Mean Rate)	22.59	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,956.58	3,003.37	3,113.04

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

	30 Apr 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	16.29	83.46	187.19	449.09
Transaction Value	15.05	78.77	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	30 Apr 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0	5.00	481.00	53.00
Transaction Value	0	5.00	481.37	51.95

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 30-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	4,220	4,200	0	0	0	0	0	0	0	1,722.36
CRDB	125	130	130	125	135,775,000	3	52,550	3,012	1,046,200	339.54
DCB	340	340	0	0	0	0	0	1,570	0	23.06
DSE	1,280	1,280	1,260	1,260	631,260	4	536	4,540	501	30.49
EABL	4,960	4,960	0	0	0	0	0	0	0	3,922.24
JHL	9,350	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	9,530	0	10.10
MCB	500	500	0	0	0	0	0	92,230	0	30.91
MKCB	800	800	0	0	0	0	0	30,761	0	16.49
MUCOBA	400	400	0	0	0	0	0	100,470	0	3.26
NICO	170	170	170	170	2,040,000	3	0	3,045	12,000	11.76
NMB	2,340	2,340	2,000	2,000	480,000	1	0	314,236	240	1,170.00
NMG	1,300	1,260	0	0	0	0	0	0	0	237.56
PAL	400	400	0	0	0	0	0	30,090	0	64.19
SWALA	490	490	0	0	0	0	0	66,210	0	52.04
SWIS	1,700	1,700	0	0	0	0	0	2,782	0	61.20
TBL	11,400	11,400	10,400	10,000	280,200,000	8	1,099	2,435	28,020	3,363.64
TCC	17,000	17,000	14,500	14,500	10,875,000	2	0	181,540	750	1,700.00
TCCL	600	600	0	0	0	0	0	8,610	0	38.20
TICL	385	385	0	0	0	0	0	188,520	0	28.13
TOL	660	660	0	0	0	0	0	147,580	0	39.06
TPCC	2,100	2,100	2,220	2,200	16,229,460	20	31,143	0	7,313	377.84
TTP	120	120	0	0	0	0	0	650	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
USL	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	0	0	0	0	0	1,318,997	0	1,792.00
YETU	600	600	0	0	0	0	0	9,440	0	7.27
Total					446,230,720	41			1,095,024	19,379.57

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
30/04/2019	476	7	10.08	10/05/2018	10/05/2025	15.11250	1	92.3668
30/04/2019	498	20	15.49	21/02/2019	21/02/2039	0.17900	1	94.9979
30/04/2019	498	20	15.49	21/02/2019	21/02/2039	0.07500	1	94.4539
30/04/2019	498	20	15.49	21/02/2019	21/02/2039	0.17900	1	95.5333
30/04/2019	370	10	11.44	10/07/2014	10/07/2024	0.10000	1	96.4665
30/04/2019	474	15	13.50	11/04/2018	12/04/2033	0.10220	1	85.1752
30/04/2019	402	10	11.44	17/09/2015	17/09/2025	0.08220	1	82.4280
30/04/2019	498	20	15.49	21/02/2019	21/02/2039	0.17900	1	97.4851
30/04/2019	363	10	11.44	03/04/2014	03/04/2024	0.10000	1	96.3123
30/04/2019	402	10	11.44	17/09/2015	17/09/2025	0.08220	1	85.1867
30/04/2019	474	15	13.50	11/04/2018	12/04/2033	0.10220	1	88.2954