

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 2nd May 2019

DSE recorded a total turnover of TZS 273.18 mln from 1,025,422 shares traded in On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.0600 bln was traded at 87.6411% in 1 deal(s) while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.5000 bln was traded

CRDB counter had 1,011,588 shares traded at weighted average price of TZS 130 per share in 16 deal(s). DSE counter had 280 shares traded at weighted average price of TZS 1,280 per share in 3 deal(s). TBL counter had 13,454 shares traded at

Equities Market Turnover (in million TZS)

	02 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	273.18	3,069.93	37,314.72	51,470.03
Turnover from Shares <i>Bought by Foreign</i>	0.00	1,812.89	32,422.77	45,558.45
%Buying Local Investors	100.00	40.95	13.11	11.49
%Buying Foreign Investors	0.00	59.05	86.89	88.51
Turnover from Shares <i>Sold by Foreign Investors</i>	0.00	797.31	29,665.10	34,379.35
%Selling Local Investors	100.00	74.03	20.50	33.21
%Selling Foreign Investors	0.00	25.97	79.50	66.79

Key Equities Market Indicators:

	02 May 19	30 Apr 19	31 May 18
Total Market	19,451.52	19,379.57	22,252.90
Capitalization (TZS bln)			
Domestic Market	9,161.43	9,161.43	10,949.15
Capitalization (TZS bln)			
Outstanding Government Bonds (TZS bln)	9,401.83	9,066.24	8,980.96
All Share Index (DSEI)	1,974.54	1,967.24	2,310.78
Tanzania Share Index	3,330.13	3,330.13	4,176.29
Industrial & Allied (IA)	4,530.39	4,530.39	6,160.70
Banks, Finance & Commercial Services (CS)	2,125.58	2,125.58	2,519.91
TZS/USD (BOT Mean)	2,242.35	2,242.35	2,331.27
TZS/KE (BOT Mean)	2,289.39	2,289.53	2,265.54
TZS/GBP (BOT Mean)	22.69	22.88	22.31
	2,981.02	2,956.58	3,009.77

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billions)

	02 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	13.40	96.86	187.19	449.09
Transaction Value	12.92	91.69	171.29	423.68

Value of Corporate Bonds Traded (in Million)

	02 May 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: 02-May-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	4,200	4,240	0	0	0	0	0	0	0	1,738.76
CRDB	130	130	130	130	131,506,250	16	222,460	2,990	1,011,588	339.54
DCB	340	340	0	0	0	0	0	13,120	0	23.06
DSE	1,280	1,280	1,280	1,280	358,400	3	743	4,460	280	30.49
EABL	4,960	5,000	0	0	0	0	0	0	0	3,953.87
JHL	9,350	9,550	0	0	0	0	0	0	0	692.12
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	2,050	0	10.10
MCB	500	500	0	0	0	0	0	92,230	0	30.91
MKCB	800	800	0	0	0	0	0	32,929	0	16.49
MUCOBA	400	400	0	0	0	0	0	100,070	0	3.26
NICO	170	170	0	0	0	0	0	11,945	0	11.76
NMB	2,340	2,340	0	0	0	0	0	227,266	0	1,170.00
NMG	1,260	1,310	0	0	0	0	0	0	0	246.99
PAL	400	400	0	0	0	0	0	11,690	0	64.19
SWALA	490	490	0	0	0	0	400	66,270	0	52.04
SWIS	1,700	1,700	0	0	0	0	0	11,672	0	61.20
TBL	11,400	11,400	10,400	10,000	139,868,000	6	1,109	3,667	13,454	3,363.64
TCC	17,000	17,000	14,500	14,500	1,450,000	1	0	113,767	100	1,700.00
TCCL	600	600	0	0	0	0	0	400	0	38.20
TICL	385	385	0	0	0	0	0	253,440	0	28.13
TOL	660	660	0	0	0	0	0	105,840	0	39.06
TPCC	2,100	2,100	0	0	0	0	30,943	0	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	650	0	2.24
USL	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	0	0	0	0	0	1,174,027	0	1,792.00
YETU	600	600	0	0	0	0	0	3,300	0	7.27
Total					273,182,650	26			1,025,422	19,451.52

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
02/05/2019	461	7	10.08	12/10/2017	12/10/2024	0.06000	1	87.6411
02/05/2019	498	20	15.49	21/02/2019	21/02/2039	3.00000	1	98.9835
02/05/2019	498	20	15.49	21/02/2019	21/02/2039	3.00000	1	98.9835
02/05/2019	498	20	15.49	21/02/2019	21/02/2039	2.83600	1	95.3087
02/05/2019	469	15	13.50	01/02/2018	01/02/2033	1.50000	1	94.2988
02/05/2019	498	20	15.49	21/02/2019	21/02/2039	3.00000	1	93.8494