

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 3rd May 2019

DSE recorded a total turnover of TZS 465.86 mln from 1,728,690 shares traded in 30 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.0510 bln was traded at 93.8756% and 94.5102% in 2 deal(s)

CRDB counter had 1,692,000 shares traded at weighted average price of TZS 130 per share in 13 deal(s). NICO counter had 12,310 shares traded at weighted average price of TZS 170 per share in 9 deal(s). TBL counter had 24,380 shares traded at weighted average price of TZS 10,000 per share in 8 deal(s).

Equities Market Turnover (in million TZS)

	03 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	465.86	3,535.80	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	235.79	2,048.68	32,422.77	45,558.45
%Buying Local Investors	49.39	42.06	13.11	11.49
%Buying Foreign Investors	50.61	57.94	86.89	88.51
Turnover from Shares Sold by Foreign Investors	204.70	1,002.01	29,665.10	34,379.35
%Selling Local Investors	56.06	71.66	20.50	33.21
%Selling Foreign Investors	43.94	28.34	79.50	66.79

Key Equities Market Indicators:

	03 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	19,163.98	19,379.57	22,252.90
Domestic Market Capitalisation (TZS bln)	9,161.43	9,161.43	10,949.15
Outstanding Government Bonds (TZS bln)	9,401.83	9,066.24	8,980.96
All Share Index (DSEI)	1,945.35	1,967.24	2,310.78
Tanzania Share Index (TSI)	3,330.13	3,330.13	4,176.29
Industrial & Allied (IA)	4,530.39	4,530.39	6,160.70
Banks, Finance & Investment (BI)	2,125.58	2,125.58	2,519.91
Commercial Services (CS)	2,242.35	2,242.35	2,331.27
TZS/USD (BOT Mean Rate)	2,289.42	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.67	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,985.23	2,956.58	3,009.77

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

	03 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.05	96.91	187.19	449.09
Transaction Value	0.05	91.76	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	03 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 03-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	4,240	4,300	0	0	0	0	0	0	0	1,763.37
CRDB	130	130	135	130	219,970,000	13	70,890	7,390	1,692,000	339.54
DCB	340	340	0	0	0	0	0	13,020	0	23.06
DSE	1,280	1,280	0	0	0	0	793	14,440	0	30.49
EABL	5,000	4,980	0	0	0	0	0	0	0	3,938.06
JHL	9,550	9,550	0	0	0	0	0	0	0	692.12
KA	110	100	0	0	0	0	0	0	0	568.14
KCB	1,020	940	0	0	0	0	0	0	0	2,792.12
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	170	170	2,092,700	9	0	5,385	12,310	11.76
NMB	2,340	2,340	0	0	0	0	0	227,266	0	1,170.00
NMG	1,310	1,300	0	0	0	0	0	0	0	245.10
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	12,162	0	61.20
TBL	11,400	11,400	10,000	10,000	243,800,000	8	1,099	1,557	24,380	3,363.64
TCC	17,000	17,000	0	0	0	0	0	114,597	0	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	148,360	0	39.06
TPCC	2,100	2,100	0	0	0	0	10,943	0	0	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	Outstanding Bids	Outstanding 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	1,722,087	0	1,792.00
YETU	600	600	0	0	0	0	0	3,300	0	7.27
Total					465,862,700	30			1,728,690	19,163.98

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
03/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.01100	1	93.8756
03/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.04000	1	94.5102