

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 6th May 2019

DSE recorded a total turnover of TZS 81.83 mln from 376,954 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 3.5000 bln was traded at 94.0780% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.0100 bln was traded at 93.0002% in 1 deal(s)

CRDB counter had 365,655 shares traded at weighted average price of TZS 130 per share in 15 deal(s). DSE counter had 100 shares traded at weighted average price of TZS 1,280 per share in 1 deal(s). NICO counter had 412 shares traded at weighted average price of TZS 170 per share in 4 deal(s). NMB counter had 2,970 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). SWIS counter had 10 shares traded at weighted average price of TZS 1,660 per share in 1 deal(s). TBL counter had 1,450 shares traded at weighted average price of TZS 10,000 per share in 15 deal(s). TPCC counter had 6,190 shares traded at weighted average price of TZS 2,220 per share in 2 deal(s). VODA counter had 167 shares traded at weighted average price of TZS 700 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	06 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	81.83	3,617.62	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	0.00	2,048.68	32,422.77	45,558.45
%Buying Local Investors	100.00	43.37	13.11	11.49
%Buying Foreign Investors	0.00	56.63	86.89	88.51
Turnover from Shares Sold by Foreign Investors	0.00	1,002.01	29,665.10	34,379.35
%Selling Local Investors	100.00	72.30	20.50	33.21
%Selling Foreign Investors	0.00	27.70	79.50	66.79

Key Equities Market Indicators:

	06 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	19,158.65	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)	9,167.87	9,066.24	8,980.96
All Share Index (DSEI)	1,944.81	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)	2,289.50	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.66	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,978.42	2,956.58	3,009.77

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

	06 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	3.51	100.42	187.19	449.09
Transaction Value	3.30	95.06	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	06 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: 06-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	4,300	4,340	0	0	0	0	0	0	0	1,779.77
CRDB	130	130	130	125	47,308,975	15	0	187,780	365,655	339.54
DCB	340	340	0	0	0	0	0	13,120	0	23.06
DSE	1,280	1,280	1,280	1,280	128,000	1	6,684	18,440	100	30.49
EABL	4,980	4,980	0	0	0	0	0	0	0	3,938.06
JHL	9,550	9,250	0	0	0	0	0	0	0	670.37
KA	100	100	0	0	0	0	0	0	0	568.14
KCB	940	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	70,040	4	6,840	6,103	412	11.76
NMB	2,340	2,340	2,000	2,000	5,940,000	1	0	215,072	2,970	1,170.00
NMG	1,300	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	1,660	1,660	16,600	1	0	12,302	10	61.20
TBL	11,400	11,400	10,000	10,000	14,505,400	15	0	1,054	1,450	3,363.64
TCC	17,000	17,000	0	0	0	0	0	139,358	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	2,220	2,220	13,741,800	2	4,130	13,000	6,190	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	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	700	700	116,900	2	0	1,702,920	167	1,792.00
YETU	600	600	0	0	0	0	0	10,000	0	7.27
Total					81,827,715	41			376,954	19,158.65

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
06/05/2019	485	20	15.49	13/09/2018	13/09/2038	0.01000	1	93.0002
06/05/2019	451	7	10.08	01/06/2017	25/05/2024	3.50000	1	94.0780