

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 7th May 2019

DSE recorded a total turnover of TZS 13.96 mln from 30,250 shares traded in 16 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.0345 bln was traded at 95.8697% in 1 deal(s)

CRDB counter had 21,860 shares traded at weighted average price of TZS 125 per share in 7 deal(s). DSE counter had 80 shares traded at weighted average price of TZS 1,280 per share in 2 deal(s). NICO counter had 3,570 shares traded at weighted average price of TZS 170 per share in 4 deal(s). TPCC counter had 4,740 shares traded at weighted average price of TZS 2,220 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	07 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	13.96	3,631.59	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	43.59	13.11	11.49
%Buying Foreign Investors	0.00	56.41	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	72.41	20.50	33.21
%Selling Foreign Investors	0.00	27.59	79.50	66.79

Key Equities Market Indicators:

	07 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	19,025.08	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)	1,931.25	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)	2,289.46	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.69	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,995.53	2,956.58	3,009.77

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

	07 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.03	100.45	187.19	449.09
Transaction Value	0.03	95.09	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	07 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: 07-May-2019

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
ACA	4,340	4,290	0	0	0	0	0	0	0	1,759.27
CRDB	130	130	125	125	2,732,500	7	111,907	192,090	21,860	339.54
DCB	340	340	0	0	0	0	0	13,120	0	23.06
DSE	1,280	1,280	1,280	1,280	102,400	2	6,767	22,580	80	30.49
EABL	4,980	4,870	0	0	0	0	0	0	0	3,851.07
JHL	9,250	9,300	0	0	0	0	0	0	0	674.00
KA	100	100	0	0	0	0	0	0	0	568.14
KCB	940	930	0	0	0	0	0	0	0	2,762.42
MBP	490	490	0	0	0	0	0	800	0	10.10
MCB	500	500	0	0	0	0	0	3,000	0	30.91
MKCB	800	800	0	0	0	0	0	54,238	0	16.49
MUCOBA	400	400	0	0	0	0	0	100,070	0	3.26
NICO	170	170	170	170	606,900	4	23,270	5,108	3,570	11.76
NMB	2,340	2,340	0	0	0	0	0	17,920	0	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	2,000	0	64.19
SWALA	490	490	0	0	0	0	400	1,060	0	52.04
SWIS	1,700	1,700	0	0	0	0	0	10,970	0	61.20
TBL	11,400	11,400	0	0	0	0	0	1,104	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	97,498	0	1,700.00
TCCL	600	600	0	0	0	0	0	750	0	38.20
TICL	385	385	0	0	0	0	0	89,980	0	28.13
TOL	660	660	0	0	0	0	0	143,420	0	39.06
TPCC	2,100	2,100	2,220	2,220	10,522,800	3	7	16,260	4,740	377.84
TTP	120	120	0	0	0	0	0	150	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	847,590	0	1,792.00
YETU	600	600	0	0	0	0	0	6,700	0	7.27
Total					13,964,600	16			30,250	19,025.08

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
07/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.03450	1	95.8697