

DAR ES SALAAM STOCK EXCHANGE

Wednesday, 8th May 2019

DSE recorded a total turnover of TZS 27.10 mln from 131,394 shares traded in 28 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.5000 bln was traded at 92.1047% in 1 deal(s)

CRDB counter had 126,477 shares traded at weighted average price of TZS 120 per share in 6 deal(s). DSE counter had 182 shares traded at weighted average price of TZS 1,280 per share in 2 deal(s). NICO counter had 3,400 shares traded at weighted average price of TZS 170 per share in 3 deal(s). NMB counter had 142 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s). SWIS counter had 20 shares traded at weighted average price of TZS 1,660 per share in 1 deal(s). TBL counter had 1,062 shares traded at weighted average price of TZS 9,800 per share in 10 deal(s). TCC counter had 11 shares traded at weighted average price of TZS 14,500 per share in 2 deal(s). TPCC counter had 100 shares traded at weighted average price of TZS 2,200 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	08 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	27.10	3,658.69	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	44.00	13.11	11.49
%Buying Foreign Investors	0.00	55.99	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	72.61	20.50	33.21
%Selling Foreign Investors	0.00	27.39	79.50	66.79

Key Equities Market Indicators:

	08 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	19,070.19	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)	1,935.83	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)	2,288.04	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.64	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,988.41	2,956.58	3,009.77

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

	08 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.50	100.95	187.19	449.09
Transaction Value	0.46	95.55	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	08 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

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 08-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	4,290	4,400	0	0	0	0	0	0	0	1,804.38
CRDB	130	130	120	120	15,177,275	6	0	478,315	126,477	339.54
DCB	340	340	0	0	0	0	0	13,120	0	23.06
DSE	1,280	1,280	1,280	1,280	233,000	2	7,021	22,700	182	30.49
EABL	4,870	4,870	0	0	0	0	0	0	0	3,851.07
JHL	9,300	9,300	0	0	0	0	0	0	0	674.00
KA	100	100	0	0	0	0	0	0	0	568.14
KCB	930	930	0	0	0	0	0	0	0	2,762.42
MBP	490	490	0	0	0	0	0	2,050	0	10.10
MCB	500	500	0	0	0	0	0	92,330	0	30.91
MKCB	800	800	0	0	0	0	0	83,929	0	16.49
MUCOBA	400	400	0	0	0	0	0	99,470	0	3.26
NICO	170	170	170	170	578,000	3	19,870	9,108	3,400	11.76
NMB	2,340	2,340	2,000	2,000	284,000	3	5	269,430	142	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	33,200	1	0	21,440	20	61.20
TBL	11,400	11,400	10,000	9,700	10,416,000	10	290	5,982	1,062	3,363.64
TCC	17,000	17,000	14,500	14,500	159,500	2	0	138,977	11	1,700.00
TCCL	600	600	0	0	0	0	0	1,650	0	38.20
TICL	385	385	0	0	0	0	0	254,440	0	28.13
TOL	660	660	0	0	0	0	0	148,360	0	39.06
TPCC	2,100	2,100	2,200	2,200	220,000	1	507	18,810	100	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	1,762,430	0	1,792.00
YETU	600	600	0	0	0	0	0	10,000	0	7.27
Total					27,100,975	28			131,394	19,070.19

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
08/05/2019	476	7	10.08	10/05/2018	10/05/2025	0.50000	1	92.1047