

DAR ES SALAAM STOCK EXCHANGE

Thursday, 9th May 2019

DSE recorded a total turnover of TZS 59.95 mln from 8,550 shares traded in 5 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.1824 bln was traded at 93.6700% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.5820 bln was traded at 95.5255%, 95.9531% and 96.4529% in 3 deal(s)

CRDB counter had 2,350 shares traded at weighted average price of TZS 125 per share in 2 deal(s). DSE counter had 200 shares traded at weighted average price of TZS 1,260 per share in 2 deal(s). TBL counter had 6,000 shares traded at weighted average price of TZS 9,900 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	09 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	59.95	3,718.63	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	44.91	13.11	11.49
%Buying Foreign Investors	0.00	55.09	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	73.05	20.50	33.21
%Selling Foreign Investors	0.00	26.95	79.50	66.79

Key Equities Market Indicators:

	09 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,950.11	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)	1,923.64	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)	2,287.91	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.60	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,976.11	2,956.58	3,009.77

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

	09 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	4.76	105.72	187.19	449.09
Transaction Value	4.52	100.07	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	09 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

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	781,770	0	1,792.00
YETU	600	600	0	0	0	0	0	6,700	0	7.27
Total					59,945,750	5			8,550	18,950.11

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
09/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.03200	1	96.4529
09/05/2019	437	15	13.50	08/12/2016	12/08/2031	1.09240	1	93.6700
09/05/2019	437	15	13.50	08/12/2016	12/08/2031	1.09000	1	93.6700
09/05/2019	498	20	15.49	21/02/2019	21/02/2039	1.05000	1	95.5255
09/05/2019	498	20	15.49	21/02/2019	21/02/2039	1.50000	1	95.9531