

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 10<sup>th</sup> May 2019

DSE recorded a total turnover of TZS 1,240.37 mln from 130,633 shares traded in 21 deals.

On pre-arranged Market board, TBL counter had 100,000 shares traded at TZS 11,000 per share in 3 deal(s).

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 6.3040 bln was traded at 94.8891%, 95.1533%, 95.4189% and 99.8639% in 6 deal(s)

CRDB counter had 60 shares traded at weighted average price of TZS 125 per share in 2 deal(s). DSE counter had 190 shares traded at weighted average price of TZS 1,280 per share in 2 deal(s). NICO counter had 17,800 shares traded at weighted average price of TZS 170 per share in 3 deal(s). TBL counter had 12,583 shares traded at weighted average price of TZS 10,900 per share in 11 deal(s).

#### Equities Market Turnover (in million TZS)

	10 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	1,240.37	4,959.00	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	1,167.68	3,216.37	32,422.77	45,558.45
%Buying Local Investors	5.86	35.14	13.11	11.49
%Buying Foreign Investors	94.14	64.86	86.89	88.51
Turnover from Shares Sold by Foreign Investors	1,162.59	2,164.60	29,665.10	34,379.35
%Selling Local Investors	6.27	56.35	20.50	33.21
%Selling Foreign Investors	93.73	43.65	79.50	66.79

**Key Equities Market Indicators:**

	10 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,909.13	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)	9,209.75	9,066.24	8,980.96
All Share Index (DSEI)	1,919.48	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)	2,272.52	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.63	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,972.40	2,956.58	3,009.77

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

	10 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	6.30	112.02	187.19	449.09
Transaction Value	6.15	106.22	171.29	423.68

**Value of Corporate Bonds Traded (in Million TZS)**

	10 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: 10-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	4,450	4,450	0	0	0	0	0	0	0	1,824.88
CRDB	130	130	125	125	7,500	2	23,600	623,665	60	339.54
DCB	340	340	0	0	0	0	0	3,660	0	23.06
DSE	1,280	1,280	1,280	1,280	243,200	2	6,415	9,790	190	30.49
EABL	4,800	4,750	0	0	0	0	0	0	0	3,756.18
JHL	9,300	9,280	0	0	0	0	0	0	0	672.55
KA	85	85	0	0	0	0	0	0	0	482.92
KCB	930	930	0	0	0	0	0	0	0	2,762.42
MBP	490	490	0	0	0	0	0	9,530	0	10.10
MCB	500	500	0	0	0	0	0	92,830	0	30.91
MKCB	800	800	0	0	0	0	0	80,991	0	16.49
MUCOBA	400	400	0	0	0	0	0	100,470	0	3.26
NICO	170	170	170	170	3,026,000	3	22,200	8,105	17,800	11.76
NMB	2,340	2,340	0	0	0	0	5	347,000	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	11,690	0	64.19
SWALA	490	490	0	0	0	0	0	66,210	0	52.04
SWIS	1,700	1,700	0	0	0	0	0	10,640	0	61.20
TBL	11,400	11,400	11,000	10,000	1,237,095,000	14	1,290	9,339	112,583	3,363.64
TCC	17,000	17,000	0	0	0	0	0	106,471	0	1,700.00
TCCL	600	600	0	0	0	0	0	2,450	0	38.20
TICL	385	385	0	0	0	0	0	254,440	0	28.13
TOL	660	660	0	0	0	0	0	105,840	0	39.06
TPCC	2,100	2,100	0	0	0	0	507	18,810	0	377.84
TTP	120	120	0	0	0	0	0	500	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	1,165,340	0	1,792.00
YETU	600	600	0	0	0	0	0	10,000	0	7.27
<b>Total</b>					<b>1,240,371,700</b>	<b>21</b>			<b>130,633</b>	<b>18,909.13</b>

## 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 (%)
10/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.56000	1	95.4189
10/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.31900	1	95.1533
10/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.22500	1	94.8891
10/05/2019	498	20	15.49	21/02/2019	21/02/2039	2.00000	1	95.1533
10/05/2019	498	20	15.49	21/02/2019	21/02/2039	1.20000	1	99.8639
10/05/2019	498	20	15.49	21/02/2019	21/02/2039	2.00000	1	99.8639