



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 13<sup>th</sup> May 2019**

DSE recorded a total turnover of TZS 18.97 mln from 138,450 shares traded in 20 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.1724 bln was traded at 92.4487%, 96.2114% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.1228 bln was traded at 95.4612% in 2 deal(s)

CRDB counter had 105,500 shares traded at weighted average price of TZS 120 per share in 8 deal(s). DSE counter had 500 shares traded at weighted average price of TZS 1,260 per share in 5 deal(s). NICO counter had 32,450 shares traded at weighted average price of TZS 175 per share in 7 deal(s).

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

	13 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	18.97	4,977.97	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	5.57	3,221.94	32,422.77	45,558.45
%Buying Local Investors	70.59	35.28	13.11	11.49
%Buying Foreign Investors	29.36	64.72	86.89	88.51
Turnover from Shares Sold by Foreign Investors	0.00	2,164.60	29,665.10	34,379.35
%Selling Local Investors	100.00	56.52	20.50	33.21
%Selling Foreign Investors	0.00	43.48	79.50	66.79

**Key Equities Market Indicators:**

	13 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,822.57	19,379.57	22,252.90
Domestic Market Capitalisation (TZS bln)	9,161.77	9,161.43	10,949.15
Outstanding Government Bonds (TZS bln)	9,209.75	9,066.24	8,980.96
All Share Index (DSEI)	1,910.69	1,967.24	2,310.78
Tanzania Share Index (TSI)	3,330.26	3,330.13	4,176.29
Industrial & Allied (IA)	4,530.39	4,530.39	6,160.70
Banks, Finance & Investment (BI)	2,126.02	2,125.58	2,519.91
Commercial Services (CS)	2,242.35	2,242.35	2,331.27
TZS/USD (BOT Mean Rate)	2,287.58	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.63	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,979.35	2,956.58	3,009.77

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

	13 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.30	112.32	187.19	449.09
Transaction Value	0.28	106.50	171.29	423.68

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

	13 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

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### EQUITY DAILY PRICES

DATE: 13-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	120	120	12,660,000	8	0	1,070,235	105,500	339.54
DCB	340	340	0	0	0	0	0	15,110	0	23.06
DSE	1,280	1,280	1,260	1,260	630,000	5	7	13,110	500	30.49
EABL	4,750	4,720	0	0	0	0	0	0	0	3,732.45
JHL	9,280	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	910	0	0	0	0	0	0	0	2,703.01
MBP	490	490	0	0	0	0	0	10,330	0	10.10
MCB	500	500	0	0	0	0	0	92,830	0	30.91
MKCB	800	800	0	0	0	0	0	32,159	0	16.49
MUCOBA	400	400	0	0	0	0	0	101,070	0	3.26
NICO	170	175	175	170	5,675,750	7	21,600	8	32,450	12.11
NMB	2,340	2,340	0	0	0	0	5	343,230	0	1,170.00
NMG	1,300	1,280	0	0	0	0	0	0	0	241.33
PAL	400	400	0	0	0	0	0	11,690	0	64.19
SWALA	490	490	0	0	0	0	0	67,270	0	52.04
SWIS	1,700	1,700	0	0	0	0	0	13,288	0	61.20
TBL	11,400	11,400	0	0	0	0	1,290	9,330	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	92,230	0	1,700.00
TCCL	600	600	0	0	0	0	0	1,700	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	0	0	0	0	507	15,810	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	576,070	0	1,792.00
YETU	600	600	0	0	0	0	0	3,300	0	7.27
<b>Total</b>					<b>18,965,750</b>	<b>20</b>			<b>138,450</b>	<b>18,822.57</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
13/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.06730	1	95.4612
13/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.05550	1	95.4612
13/05/2019	454	15	13.50	06/07/2017	06/07/2032	0.06150	1	96.2114
13/05/2019	474	15	13.50	11/04/2018	12/04/2033	0.11090	1	92.4487