



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Tuesday, 14<sup>th</sup> May 2019

DSE recorded a total turnover of TZS 178.20 mln from 1,410,969 shares traded in 18 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.6728 bln was traded at 78.4500%, 88.6800%, 96.8400% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.1480 bln was traded at 93.3741%, 94.5757% and 95.5253% in 3 deal(s)

CRDB counter had 1,403,900 shares traded at weighted average price of TZS 120 per share in 8 deal(s). DSE counter had 669 shares traded at weighted average price of TZS 1,260 per share in 8 deal(s). NICO counter had 2,400 shares traded at weighted average price of TZS 170 per share in 1 deal(s). TPCC counter had 4,000 shares traded at weighted average price of TZS 2,120 per share in 1 deal(s).

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

	14 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	178.20	5,156.17	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	0.00	3,221.94	32,422.77	45,558.45
%Buying Local Investors	100.00	37.51	13.11	11.49
%Buying Foreign Investors	0.00	62.49	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	58.02	20.50	33.21
%Selling Foreign Investors	0.00	41.98	79.50	66.79

**Key Equities Market Indicators:**

	<b>14 May 19</b>	<b>30 Apr 19</b>	<b>31 May 18</b>
Total Market Capitalisation (TZS bln)	18,717.38	19,379.57	22,252.90
Domestic Market Capitalisation (TZS bln)	9,135.65	9,161.43	10,949.15
Outstanding Government Bonds (TZS bln)	9,209.75	9,066.24	8,980.96
All Share Index (DSEI)	1,900.01	1,967.24	2,310.78
Tanzania Share Index (TSI)	3,320.77	3,330.13	4,176.29
Industrial & Allied (IA)	4,530.39	4,530.39	6,160.70
Banks, Finance & Investment (BI)	2,092.80	2,125.58	2,519.91
Commercial Services (CS)	2,242.35	2,242.35	2,331.27
TZS/USD (BOT Mean Rate)	2,287.79	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.63	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,982.59	2,956.58	3,009.77

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

	<b>14 May 19</b>	<b>Apr - Jun 19</b>	<b>Jan - Mar 19</b>	<b>Apr - Jun 18</b>
Face Value	0.82	113.14	187.19	449.09
Transaction Value	0.74	107.23	171.29	423.68

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

	<b>14 May 19</b>	<b>Apr - Jun 19</b>	<b>Jan - Mar 19</b>	<b>Apr - Jun 18</b>
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: 14-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	4,550	0	0	0	0	0	0	0	1,865.89
CRDB	130	120	120	120	168,468,000	8	0	644,350	1,403,900	313.42
DCB	340	340	0	0	0	0	0	15,210	0	23.06
DSE	1,280	1,280	1,260	1,260	843,020	8	2	10,800	669	30.49
EABL	4,720	4,630	0	0	0	0	0	0	0	3,661.29
JHL	9,280	9,280	0	0	0	0	0	0	0	672.55
KA	85	80	0	0	0	0	0	0	0	454.51
KCB	910	905	0	0	0	0	0	0	0	2,688.16
MBP	490	490	0	0	0	0	0	10,080	0	10.10
MCB	500	500	0	0	0	0	0	90,830	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	175	175	170	170	408,000	1	19,200	3	2,400	12.11
NMB	2,340	2,340	0	0	0	0	5	311,270	0	1,170.00
NMG	1,280	1,250	0	0	0	0	0	0	0	235.68
PAL	400	400	0	0	0	0	0	7,490	0	64.19
SWALA	490	490	0	0	0	0	0	67,320	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	92,890	0	1,700.00
TCCL	600	600	0	0	0	0	0	1,200	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	2,120	2,120	8,480,000	1	6,550	17,550	4,000	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	Oustanding 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	1,523,110	0	1,792.00
YETU	600	600	0	0	0	0	0	3,300	0	7.27
<b>Total</b>					<b>178,199,020</b>	<b>18</b>			<b>1,410,969</b>	<b>18,717.38</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
14/05/2019	437	15	13.50	08/12/2016	12/08/2031	0.06140	1	88.6800
14/05/2019	437	15	13.50	08/12/2016	12/08/2031	0.27500	1	78.4500
14/05/2019	437	15	13.50	08/12/2016	12/08/2031	0.33640	1	96.8400
14/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.02000	1	94.5757
14/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.02300	1	93.3741
14/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.10500	1	95.5253