

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday, 15<sup>th</sup> May 2019**

DSE recorded a total turnover of TZS 1,139.54 mln from 1,181,546 shares traded in 22 deals.

On pre-arranged Market board, TBL counter had 93,889 shares traded at TZS 10,700 per share in 2 deal(s).

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.2160 bln was traded at 84.7473%, 84.7737%, 87.0110% in 3 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.0890 bln was traded at 88.5809% and 89.0677% in 2 deal(s)

CRDB counter had 986,428 shares traded at weighted average price of TZS 120 per share in 8 deal(s). DSE counter had 16 shares traded at weighted average price of TZS 1,260 per share in 5 deal(s). NICO counter had 4,000 shares traded at weighted average price of TZS 170 per share in 3 deal(s). TBL counter had 101 shares traded at weighted average price of TZS 9,700 per share in 2 deal(s). TPCC counter had 1,600 shares traded at weighted average price of TZS 2,120 per share in 1 deal(s). VODA counter had 2 shares traded at weighted average price of TZS 700 per share in 1 deal(s).

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

	15 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	1,139.54	6,295.70	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	1,004.96	4,226.90	32,422.77	45,558.45
%Buying Local Investors	11.81	32.86	13.11	11.49
%Buying Foreign Investors	88.19	67.14	86.89	88.51
Turnover from Shares Sold by Foreign Investors	1,004.62	3,169.23	29,665.10	34,379.35
%Selling Local Investors	11.84	49.66	20.50	33.21
%Selling Foreign Investors	88.16	50.34	79.50	66.79

**Key Equities Market Indicators:**

	15 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,536.29	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)	1,881.63	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)	2,288.02	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.63	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,958.52	2,956.58	3,009.77

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

	15 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.31	113.44	187.19	449.09
Transaction Value	0.26	107.50	171.29	423.68

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

	15 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	1,400	1	0	1,516,808	2	1,792.00
YETU	600	600	0	0	0	0	0	400	0	7.27
<b>Total</b>					<b>1,139,535,135</b>	<b>22</b>			<b>1,181,546</b>	<b>18,536.29</b>

## 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 (%)
15/05/2019	499	10	11.44	14/03/2019	14/03/2029	0.05000	1	87.0110
15/05/2019	499	10	11.44	14/03/2019	14/03/2029	0.05000	1	84.7737
15/05/2019	472	10	11.44	14/03/2018	15/03/2028	0.11600	1	84.7473
15/05/2019	459	15	13.50	14/09/2017	14/09/2032	0.08500	1	89.0677
15/05/2019	459	15	13.50	14/09/2017	14/09/2032	0.00400	1	88.5809