



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 16th May 2019

DSE recorded a total turnover of TZS 83.10 mln from 307,080 shares traded in 13 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.5000 bln was traded at 99.8641% in 1 deal(s)

CRDB counter had 267,070 shares traded at weighted average price of TZS 120 per share in 4 deal(s). TBL counter had 2,000 shares traded at weighted average price of TZS 10,000 per share in 2 deal(s). TPCC counter had 3,610 shares traded at weighted average price of TZS 2,120 per share in 3 deal(s). VODA counter had 34,400 shares traded at weighted average price of TZS 680 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	16 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	83.10	6,378.81	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	20.00	4,246.90	32,422.77	45,558.45
%Buying Local Investors	75.93	33.42	13.11	11.49
%Buying Foreign Investors	24.07	66.58	86.89	88.51
Turnover from Shares Sold by Foreign Investors	0.00	3,169.23	29,665.10	34,379.35
%Selling Local Investors	100.00	50.32	20.50	33.21
%Selling Foreign Investors	0.00	49.68	79.50	66.79

Key Equities Market Indicators:

	16 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,395.55	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)	1,867.34	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)	2,288.03	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.62	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,941.95	2,956.58	3,009.77

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

	16 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	1.50	114.94	187.19	449.09
Transaction Value	1.50	109.00	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	16 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

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EQUITY DAILY PRICES

DATE: 16-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	4,440	4,450	0	0	0	0	0	0	0	1,824.88
CRDB	120	120	120	120	32,048,400	4	3	275,090	267,070	313.42
DCB	340	340	0	0	0	0	0	15,210	0	23.06
DSE	1,280	1,280	0	0	0	0	0	13,150	0	30.49
EABL	4,640	4,640	0	0	0	0	0	0	0	3,669.19
JHL	9,165	9,180	0	0	0	0	0	0	0	665.30
KA	80	70	0	0	0	0	0	0	0	397.70
KCB	860	830	0	0	0	0	0	0	0	2,465.38
MBP	490	490	0	0	0	0	0	9,330	0	10.10
MCB	500	500	0	0	0	0	0	11,180	0	30.91
MKCB	800	800	0	0	0	0	0	3,240	0	16.49
MUCOBA	400	400	0	0	0	0	0	101,070	0	3.26
NICO	175	175	0	0	0	0	21,700	3	0	12.11
NMB	2,340	2,340	0	0	0	0	0	53,350	0	1,170.00
NMG	1,240	1,240	0	0	0	0	0	0	0	233.79
PAL	400	400	0	0	0	0	0	8,200	0	64.19
SWALA	490	490	0	0	0	0	390	2,110	0	52.04
SWIS	1,700	1,700	0	0	0	0	0	4,280	0	61.20
TBL	11,400	11,400	10,000	10,000	20,000,000	2	1,183	50,895	2,000	3,363.64
TCC	17,000	17,000	0	0	0	0	0	147,064	0	1,700.00
TCCL	600	600	0	0	0	0	0	7,071	0	38.20
TICL	385	385	0	0	0	0	0	89,980	0	28.13
TOL	660	660	0	0	0	0	0	171,680	0	39.06
TPCC	2,100	2,100	2,200	2,120	7,662,000	3	558	19,890	3,610	377.84
TTP	120	120	0	0	0	0	0	150	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	680	680	23,392,000	4	0	1,414,738	34,400	1,792.00
YETU	600	600	0	0	0	0	0	3,200	0	7.27
Total					83,102,400	13			307,080	18,395.55

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
16/05/2019	498	20	15.49	21/02/2019	21/02/2039	1.50000	1	99.8641