



DAR ES SALAAM STOCK EXCHANGE

Monday, 20th May 2019

DSE recorded a total turnover of TZS 36.09 mln from 117,244 shares traded in 30 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.6750 bln was traded at 95.8211%, 97.3374% and 97.4602% in 3 deal(s)

CRDB counter had 108,590 shares traded at weighted average price of TZS 120 per share in 5 deal(s). TBL counter had 1,647 shares traded at weighted average price of TZS 9,880 per share in 12 deal(s). TPCC counter had 1,407 shares traded at weighted average price of TZS 2,120 per share in 6 deal(s). VODA counter had 5,600 shares traded at weighted average price of TZS 680 per share in 7 deal(s).

Equities Market Turnover (in million TZS)

	20 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	36.09	6,498.98	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	0.00	4,294.90	32,422.77	45,558.45
%Buying Local Investors	100.00	33.91	13.11	11.49
%Buying Foreign Investors	0.00	66.09	86.89	88.51
Turnover from Shares Sold by Foreign Investors	0.00	3,217.23	29,665.10	34,379.35
%Selling Local Investors	100.00	50.50	20.50	33.21
%Selling Foreign Investors	0.00	49.50	79.50	66.79

Key Equities Market Indicators:

	20 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,444.04	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)	1,872.26	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)	2,284.89	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.60	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,914.61	2,956.58	3,009.77

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

	20 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.68	115.62	187.19	449.09
Transaction Value	0.66	109.65	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	20 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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 20-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	4,430	4,560	0	0	0	0	0	0	0	1,869.99
CRDB	120	120	120	120	13,030,800	5	8	179,350	108,590	313.42
DCB	340	340	0	0	0	0	0	1,570	0	23.06
DSE	1,280	1,280	0	0	0	0	12	6,630	0	30.49
EABL	4,680	4,680	0	0	0	0	0	0	0	3,700.82
JHL	9,280	9,200	0	0	0	0	0	0	0	666.75
KA	70	70	0	0	0	0	0	0	0	397.70
KCB	825	820	0	0	0	0	0	0	0	2,435.68
MBP	490	490	0	0	0	0	0	1,250	0	10.10
MCB	500	500	0	0	0	0	0	89,430	0	30.91
MKCB	800	800	0	0	0	0	0	31,063	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	175	175	0	0	0	0	32,550	0	0	12.11
NMB	2,340	2,340	0	0	0	0	0	295,076	0	1,170.00
NMG	1,225	1,240	0	0	0	0	0	0	0	233.79
PAL	400	400	0	0	0	0	0	9,690	0	64.19
SWALA	490	490	0	0	0	0	0	65,260	0	52.04
SWIS	1,700	1,700	0	0	0	0	5	26,262	0	61.20
TBL	11,400	11,400	10,000	9,700	16,271,100	12	20,598	41,493	1,647	3,363.64
TCC	17,000	17,000	0	0	0	0	0	148,114	0	1,700.00
TCCL	600	600	0	0	0	0	0	18,931	0	38.20
TICL	385	385	0	0	0	0	0	230,380	0	28.13
TOL	660	660	0	0	0	0	0	134,040	0	39.06
TPCC	2,100	2,100	2,120	2,120	2,982,840	6	1,623	9,891	1,407	377.84
TTP	120	120	0	0	0	0	0	650	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	680	680	3,808,000	7	0	1,199,169	5,600	1,792.00
YETU	600	600	0	0	0	0	0	6,500	0	7.27
Total					36,092,740	30			117,244	18,444.04

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
20/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.02000	1	97.3374
20/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.55000	1	97.4602
20/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.10500	1	95.8211