



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 22nd May 2019

DSE recorded a total turnover of TZS 4.61 mln from 12,315 shares traded in 11 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.0400 bln was traded at 81.3572% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.6148 bln was traded at 95.6302%, 95.8839%, 97.0451% and 97.4600% in 4 deal(s)

CRDB counter had 1,315 shares traded at weighted average price of TZS 120 per share in 6 deal(s). NICO counter had 6,000 shares traded at weighted average price of TZS 175 per share in 3 deal(s). VODA counter had 5,000 shares traded at weighted average price of TZS 680 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	22 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	4.61	6,634.96	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	1.04	4,295.94	32,422.77	45,558.45
%Buying Local Investors	77.44	35.25	13.11	11.49
%Buying Foreign Investors	22.56	64.75	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	51.51	20.50	33.21
%Selling Foreign Investors	0.00	48.49	79.50	66.79

Key Equities Market Indicators:

	22 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,581.71	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)	9,135.65	9,161.43	10,949.15
All Share Index (DSEI)	1,886.24	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)	2,287.90	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.60	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,913.52	2,956.58	3,009.77

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

	22 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.65	116.27	187.19	449.09
Transaction Value	0.63	110.28	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	22 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: 22-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	4,530	4,480	0	0	0	0	0	0	0	1,837.18
CRDB	120	120	120	120	157,800	6	4	153,030	1,315	313.42
DCB	340	340	0	0	0	0	0	29,819	0	23.06
DSE	1,280	1,280	0	0	0	0	0	18,230	0	30.49
EABL	4,680	4,680	0	0	0	0	0	0	0	3,700.82
JHL	9,200	9,150	0	0	0	0	0	0	0	663.13
KA	75	75	0	0	0	0	0	0	0	426.11
KCB	825	870	0	0	0	0	0	0	0	2,584.20
MBP	490	490	0	0	0	0	0	1,800	0	10.10
MCB	500	500	0	0	0	0	0	82,750	0	30.91
MKCB	800	800	0	0	0	0	0	126,688	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,170	0	3.26
NICO	175	175	175	175	1,050,000	3	22,050	3	6,000	12.11
NMB	2,340	2,340	0	0	0	0	0	263,490	0	1,170.00
NMG	1,200	1,225	0	0	0	0	0	0	0	230.96
PAL	400	400	0	0	0	0	0	6,990	0	64.19
SWALA	490	490	0	0	0	0	0	65,210	0	52.04
SWIS	1,700	1,700	0	0	0	0	3	28,596	0	61.20
TBL	11,400	11,400	0	0	0	0	2,110	283	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	180,314	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	233,550	0	28.13
TOL	660	660	0	0	0	0	0	177,760	0	39.06
TPCC	2,100	2,100	0	0	0	0	1,590	0	0	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	3,400,000	2	0	387,040	5,000	1,792.00
YETU	600	600	0	0	0	0	0	8,500	0	7.27
Total					4,607,800	11			12,315	18,581.71

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
22/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.51083	1	97.4600
22/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.04400	1	95.8839
22/05/2019	476	7	10.08	10/05/2018	10/05/2025	0.04000	1	81.3572
22/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.05200	1	95.6302
22/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.00800	1	97.0451