



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 23rd May 2019

DSE recorded a total turnover of TZS 249.21 mln from 50,598 shares traded in 51 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.0500 bln was traded at 95.9687% in 1 deal(s)

CRDB counter had 2,300 shares traded at weighted average price of TZS 120 per share in 3 deal(s). DCB counter had 350 shares traded at weighted average price of TZS 300 per share in 2 deal(s). DSE counter had 1,200 shares traded at weighted average price of TZS 1,260 per share in 2 deal(s). NMB counter had 160 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). TBL counter had 19,494 shares traded at weighted average price of TZS 10,000 per share in 11 deal(s). TPCC counter had 23,594 shares traded at weighted average price of TZS 2,100 per share in 27 deal(s). VODA counter had 3,500 shares traded at weighted average price of TZS 680 per share in 5 deal(s).

Equities Market Turnover (in million TZS)

	23 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	249.21	6,884.17	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	0.56	4,296.50	32,422.77	45,558.45
%Buying Local Investors	99.78	37.59	13.11	11.49
%Buying Foreign Investors	0.22	62.41	86.89	88.51
Turnover from Shares Sold by Foreign Investors	192.80	3,410.02	29,665.10	34,379.35
%Selling Local Investors	22.64	50.47	20.50	33.21
%Selling Foreign Investors	77.36	49.53	79.50	66.79

Key Equities Market Indicators:

	23 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,614.90	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)	9177.74	9,161.43	10,949.15
All Share Index (DSEI)	1,889.61	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)	2,287.84	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.61	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,893.89	2,956.58	3,009.77

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

	23 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.05	116.32	187.19	449.09
Transaction Value	0.05	110.33	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	23 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: 23-May-2019

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
ACA	4,480	4,500	0	0	0	0	0	0	0	1,845.38
CRDB	120	120	120	120	276,000	3	5	150,730	2,300	313.42
DCB	340	340	300	300	105,000	2	0	29,469	350	23.06
DSE	1,280	1,280	1,260	1,260	1,512,000	2	422	22,170	1,200	30.49
EABL	4,680	4,680	0	0	0	0	0	0	0	3,700.82
JHL	9,150	9,150	0	0	0	0	0	0	0	663.13
KA	75	75	0	0	0	0	0	0	0	426.11
KCB	870	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	0	0	0	0	0	2,050	0	10.10
MCB	500	500	0	0	0	0	0	90,530	0	30.91
MKCB	800	800	0	0	0	0	0	125,616	0	16.49
MUCOBA	400	400	0	0	0	0	0	105,070	0	3.26
NICO	175	175	0	0	0	0	24,500	3	0	12.11
NMB	2,340	2,340	2,000	2,000	320,000	1	0	302,664	160	1,170.00
NMG	1,225	1,200	0	0	0	0	0	0	0	226.25
PAL	400	400	0	0	0	0	0	11,190	0	64.19
SWALA	490	490	0	0	0	0	0	66,210	0	52.04
SWIS	1,700	1,700	0	0	0	0	0	28,176	0	61.20
TBL	11,400	11,400	10,200	10,000	195,040,000	11	510	41,903	19,494	3,363.64
TCC	17,000	17,000	0	0	0	0	0	187,009	0	1,700.00
TCCL	600	600	0	0	0	0	0	13,110	0	38.20

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
TICL	385	385	0	0	0	0	0	257,980	0	28.13
TOL	660	660	0	0	0	0	0	149,560	0	39.06
TPCC	2,100	2,100	2,140	2,100	49,573,200	27	0	33,290	23,594	377.84
TTP	120	120	0	0	0	0	0	500	0	2.24
USL	10	10	0	0	0	0	0	0	0	3.65
VODA	800	800	680	680	2,380,000	5	0	385,061	3,500	1,792.00
YETU	600	600	0	0	0	0	0	5,700	0	7.27
Total					249,206,200	51			50,598	18,614.90

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
23/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.05000	1	95.9687