



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 24th May 2019

DSE recorded a total turnover of TZS 279.39 mln from 96,254 shares traded in 23 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.1472 bln was traded at 89.4541%, 91.5394% and 93.0883% in 3 deal(s)

CRDB counter had 64,355 shares traded at weighted average price of TZS 120 per share in 10 deal(s). TBL counter had 26,879 shares traded at weighted average price of TZS 10,000 per share in 10 deal(s). TPCC counter had 20 shares traded at weighted average price of TZS 2,100 per share in 2 deal(s). VODA counter had 5,000 shares traded at weighted average price of TZS 680 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	24 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	279.39	7,163.56	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	250.00	4,546.50	32,422.77	45,558.45
%Buying Local Investors	10.52	36.53	13.11	11.49
%Buying Foreign Investors	89.48	63.47	86.89	88.51
Turnover from Shares Sold by Foreign Investors	250.00	3,660.02	29,665.10	34,379.35
%Selling Local Investors	10.52	48.91	20.50	33.21
%Selling Foreign Investors	89.48	51.09	79.50	66.79

Key Equities Market Indicators:

	24 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,643.82	19,379.57	22,252.90
Domestic Market Capitalisation (TZS bln)	9,177.74	9,161.43	10,949.15
Outstanding Government Bonds (TZS bln)	9,135.65	9,161.43	10,949.15
All Share Index (DSEI)	1,892.55	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)	2,288.32	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.59	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,892.66	2,956.58	3,009.77

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

	24 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.15	116.47	187.19	449.09
Transaction Value	0.14	110.47	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	24 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: 24-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	4,500	4,560	0	0	0	0	0	0	0	1,869.99
CRDB	120	120	120	120	7,722,600	10	0	43,310	64,355	313.42
DCB	340	340	0	0	0	0	0	55,589	0	23.06
DSE	1,280	1,280	0	0	0	0	410	22,240	0	30.49
EABL	4,680	4,640	0	0	0	0	0	0	0	3,669.19
JHL	9,150	9,150	0	0	0	0	0	0	0	663.13
KA	75	80	0	0	0	0	0	0	0	454.51
KCB	880	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	0	0	0	0	0	308,924	0	1,170.00
NMG	1,200	1,240	0	0	0	0	0	0	0	233.79
PAL	400	400	0	0	0	0	0	13,190	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	3,176	0	61.20
TBL	11,400	11,400	10,000	9,700	268,226,300	10	3	56,923	26,879	3,363.64
TCC	17,000	17,000	0	0	0	0	0	188,529	0	1,700.00
TCCL	600	600	0	0	0	0	0	13,110	0	38.20
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	2,100	2,100	42,000	2	11	33,270	20	377.84
TTP	120	120	0	0	0	0	0	500	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	1	0	375,191	5,000	1,792.00
YETU	600	600	0	0	0	0	0	5,700	0	7.27
Total					279,390,900	23			96,254	18,643.82

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
24/05/2019	504	20	15.49	22/05/2019	22/05/2039	0.10920	1	91.5394
24/05/2019	504	20	15.49	22/05/2019	22/05/2039	0.03000	1	93.0883
24/05/2019	504	20	15.49	22/05/2019	22/05/2039	0.00800	1	89.4541