

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 27<sup>th</sup> May 2019**

DSE recorded a total turnover of TZS 264.47 mln from 39,191 shares traded in 40 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 1.0349 bln was traded at 91.4733%, 99.3625% in 2 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.8650 bln was traded at 92.7797% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.7363 bln was traded at 87.1015%, 89.4898% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.0100 bln was traded at 92.9558% in 1 deal(s)

CRDB counter had 7,053 shares traded at weighted average price of TZS 120 per share in 11 deal(s). DSE counter had 448 shares traded at weighted average price of TZS 1,200 per share in 4 deal(s). NICO counter had 4,500 shares traded at weighted average price of TZS 175 per share in 3 deal(s). NMB counter had 1,009 shares traded at weighted average price of TZS 2,000 per share in 7 deal(s). TBL counter had 26,050 shares traded at weighted average price of TZS 10,000 per share in 11 deal(s). TCCL counter had 120 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 11 shares traded at weighted average price of TZS 2,100 per share in 3 deal(s).

#### Equities Market Turnover (in million TZS)

	27 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	264.47	7,428.03	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	250.00	4,796.50	32,422.77	45,558.45
%Buying Local Investors	5.47	35.43	13.11	11.49
%Buying Foreign Investors	94.53	64.57	86.89	88.51
Turnover from Shares Sold by Foreign Investors	106.72	3,766.74	29,665.10	34,379.35
%Selling Local Investors	59.65	49.29	20.50	33.21
%Selling Foreign Investors	40.35	50.71	79.50	66.79

**Key Equities Market Indicators:**

	27 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,661.77	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)	9,177.74	9,161.43	9,113.23
All Share Index (DSEI)	1,894.37	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)	22.58	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)**

	27 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	2.65	119.11	187.19	449.09
Transaction Value	2.43	112.90	171.29	423.68

**Value of Corporate Bonds Traded (in Million TZS)**

	27 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



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	0	0	0	0	0	1,147,206	0	1,792.00
YETU	600	600	0	0	0	0	0	2,400	0	7.27
<b>Total</b>					<b>264,469,860</b>	<b>40</b>			<b>39,191</b>	<b>18,661.77</b>

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
27/05/2019	498	20	15.49	21/02/2019	21/02/2039	0.01000	1	92.9558
27/05/2019	440	10	11.44	19/01/2017	19/01/2027	0.59670	1	87.1015
27/05/2019	436	5	9.18	28/11/2016	24/11/2021	0.70000	1	91.4733
27/05/2019	401	7	10.08	03/09/2015	03/09/2022	0.86500	1	92.7797
27/05/2019	408	5	9.18	10/12/2015	10/12/2020	0.33490	1	99.3625
27/05/2019	412	10	11.44	04/02/2016	04/02/2026	0.13960	1	89.4898