

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 30th May 2019

DSE recorded a total turnover of TZS 267.92 mln from 53,967 shares traded in 24 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.0200 bln was traded at 85.4361% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.5145 bln was traded at 89.6982%, 91.7109% and 95.2123% in 3 deal(s)

CRDB counter had 6,642 shares traded at weighted average price of TZS 120 per share in 4 deal(s). DSE counter had 300 shares traded at weighted average price of TZS 1,200 per share in 1 deal(s). TBL counter had 25,130 shares traded at weighted average price of TZS 10,000 per share in 6 deal(s). TPCC counter had 403 shares traded at weighted average price of TZS 2,100 per share in 5 deal(s). VODA counter had 21,492 shares traded at weighted average price of TZS 680 per share in 8 deal(s).

Equities Market Turnover (in million TZS)

	30 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	267.92	9,337.81	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	250.00	6,678.50	32,422.77	45,558.45
%Buying Local Investors	6.69	28.48	13.11	11.49
%Buying Foreign Investors	93.31	71.52	86.89	88.51
Turnover from Shares Sold by Foreign Investors	238.50	5,587.17	29,665.10	34,379.35
%Selling Local Investors	10.98	40.17	20.50	33.21
%Selling Foreign Investors	89.02	59.83	79.50	66.79

Key Equities Market Indicators:

	30 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,684.19	19,379.57	22,252.90
Domestic Market Capitalisation (TZS bln)	9,133.40	9,161.43	10,949.15
Outstanding Government Bonds (TZS bln)	9,177.74	9,401.83	9,113.23
All Share Index (DSEI)	1,896.65	1,967.24	2,310.78
Tanzania Share Index (TSI)	3,319.95	3,330.13	4,176.29
Industrial & Allied (IA)	4,530.39	4,530.39	6,160.70
Banks, Finance & Investment (BI)	2,089.94	2,125.58	2,519.91
Commercial Services (CS)	2,242.35	2,242.35	2,331.27
TZS/USD (BOT Mean Rate)	2,288.50	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.56	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,897.25	2,956.58	3,009.77

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

	30 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	2.53	121.82	187.19	449.09
Transaction Value	2.39	115.44	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	30 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: 30-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	4,470	4,580	0	0	0	0	0	0	0	1,878.19
CRDB	120	120	120	120	797,040	4	27,984	404,510	6,642	313.42
DCB	340	340	0	0	0	0	0	106,513	0	23.06
DSE	1,200	1,200	1,200	1,200	360,000	1	6	20,230	300	28.59
EABL	4,600	4,580	0	0	0	0	0	0	0	3,621.75
JHL	9,050	9,050	0	0	0	0	0	0	0	655.88
KA	75	80	0	0	0	0	0	0	0	454.51
KCB	910	910	0	0	0	0	0	0	0	2,703.01
MBP	490	490	0	0	0	0	0	1,000	0	10.10
MCB	500	500	0	0	0	0	0	86,250	0	30.91
MKCB	800	800	0	0	0	0	0	124,572	0	16.49
MUCOBA	400	400	0	0	0	0	0	600	0	3.26
NICO	170	170	0	0	0	0	0	4,003	0	11.76
NMB	2,340	2,340	0	0	0	0	0	356,666	0	1,170.00
NMG	1,190	1,240	0	0	0	0	0	0	0	233.79
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	0	4,656	0	61.20
TBL	11,400	11,400	10,000	10,000	251,300,000	6	499	27,425	25,130	3,363.64
TCC	17,000	17,000	0	0	0	0	0	74,606	0	1,700.00
TCCL	600	600	0	0	0	0	0	11,340	0	38.20
TICL	385	385	0	0	0	0	0	232,550	0	28.13
TOL	660	660	0	0	0	0	0	149,640	0	39.06
TPCC	2,100	2,100	2,100	2,100	846,300	5	25,551	4,894	403	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	Outstanding 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	14,614,560	8	0	1,506,406	21,492	1,792.00
YETU	600	600	0	0	0	0	0	12,600	0	7.27
Total					267,917,900	24			53,967	18,684.19

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
30/05/2019	504	20	15.49	22/05/2019	22/05/2039	0.50000	1	91.7109
30/05/2019	498	20	15.49	21/02/2019	21/02/2039	2.00000	1	95.2123
30/05/2019	430	10	11.44	01/09/2016	01/09/2026	0.02000	1	85.4361
30/05/2019	504	20	15.49	22/05/2019	22/05/2039	0.01450	1	89.6982