

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 31st May 2019

DSE recorded a total turnover of TZS 254.65 mln from 33,066 shares traded in 24 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.8470 bln was traded at 91.4471%, 91.7441%, 92.4001% and 92.5330% in 5 deal(s)

CRDB counter had 4,650 shares traded at weighted average price of TZS 120 per share in 3 deal(s). DSE counter had 2,040 shares traded at weighted average price of TZS 1,200 per share in 2 deal(s). MKCB counter had 50 shares traded at weighted average price of TZS 780 per share in 1 deal(s). NICO counter had 50 shares traded at weighted average price of TZS 170 per share in 1 deal(s). SWIS counter had 100 shares traded at weighted average price of TZS 1,600 per share in 1 deal(s). TBL counter had 25,000 shares traded at weighted average price of TZS 10,000 per share in 9 deal(s). TPCC counter had 486 shares traded at weighted average price of TZS 2,100 per share in 4 deal(s). VODA counter had 300 shares traded at weighted average price of TZS 680 per share in 1 deal(s). YETU counter had 390 shares traded at weighted average price of TZS 550 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	31 May 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	254.65	9,614.06	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	250.00	6,928.50	32,422.77	45,558.45
%Buying Local Investors	1.83	27.93	13.11	11.49
%Buying Foreign Investors	98.17	72.07	86.89	88.51
Turnover from Shares Sold by Foreign Investors	204.52	5,791.69	29,665.10	34,379.35
%Selling Local Investors	19.69	39.76	20.50	33.21
%Selling Foreign Investors	80.31	60.24	79.50	66.79

Key Equities Market Indicators:

	31 May 19	30 Apr 19	31 May 18
Total Market Capitalisation (TZS bln)	18,613.40	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)	1,889.46	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)	2,288.56	2,289.53	2,265.54
TZS/KE (BOT Mean Rate)	22.58	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,889.19	2,956.58	3,009.77

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

	31 May 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	3.85	125.67	187.19	449.09
Transaction Value	3.54	118.98	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	31 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

Dar Es Salaam Stock Exchange

Division:Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 31-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	4,580	4,500	0	0	0	0	0	0	0	1,845.38
CRDB	120	120	120	120	558,000	3	27,984	373,340	4,650	313.42
DCB	340	340	0	0	0	0	0	64,973	0	23.06
DSE	1,200	1,200	1,200	1,200	2,448,000	2	105	32,140	2,040	28.59
EABL	4,580	4,560	0	0	0	0	0	0	0	3,605.93
JHL	9,050	9,050	0	0	0	0	0	0	0	655.88
KA	80	80	0	0	0	0	0	0	0	454.51
KCB	910	900	0	0	0	0	0	0	0	2,673.31
MBP	490	490	0	0	0	0	0	2,050	0	10.10
MCB	500	500	0	0	0	0	0	94,030	0	30.91
MKCB	800	800	780	780	39,000	1	0	124,522	50	16.49
MUCOBA	400	400	0	0	0	0	0	600	0	3.26
NICO	170	170	170	170	8,500	1	0	3,953	50	11.76
NMB	2,340	2,340	0	0	0	0	0	301,464	0	1,170.00
NMG	1,240	1,280	0	0	0	0	0	0	0	241.33
PAL	400	400	0	0	0	0	0	9,190	0	64.19
SWALA	490	490	0	0	0	0	0	65,210	0	52.04
SWIS	1,700	1,700	1,600	1,600	160,000	1	0	5,566	100	61.20
TBL	11,400	11,400	10,000	10,000	250,000,000	9	499	20,605	25,000	3,363.64
TCC	17,000	17,000	0	0	0	0	0	175,164	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	1,020,600	4	25,551	22,758	486	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	204,000	1	0	1,557,716	300	1,792.00
YETU	600	600	550	550	214,500	2	0	12,210	390	7.27
Total					254,652,600	24			33,066	18,613.40

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
31/05/2019	504	20	15.49	22/05/2019	22/05/2039	0.90000	1	91.7441
31/05/2019	504	20	15.49	22/05/2019	22/05/2039	0.90000	1	91.4471
31/05/2019	504	20	15.49	22/05/2019	22/05/2039	0.21600	1	92.5330
31/05/2019	504	20	15.49	22/05/2019	22/05/2039	0.68400	1	92.5330
31/05/2019	504	20	15.49	22/05/2019	22/05/2039	1.14700	1	92.4001