

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Monday, 3<sup>rd</sup> June 2019

DSE recorded a total turnover of TZS 267.81 mln from 93,086 shares traded in 28 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.4750 bln was traded at 92.4328% and 92.8807% in 3 deal(s)

CRDB counter had 62,934 shares traded at weighted average price of TZS 115 per share in 8 deal(s). DSE counter had 6 shares traded at weighted average price of TZS 1,200 per share in 1 deal(s). NICO counter had 3,650 shares traded at weighted average price of TZS 170 per share in 3 deal(s). NMB counter had 49 shares traded at weighted average price of TZS 2,000 per share in 2 deal(s). TBL counter had 25,862 shares traded at weighted average price of TZS 10,000 per share in 6 deal(s). TPCC counter had 585 shares traded at weighted average price of TZS 2,100 per share in 8 deal(s).

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

	03 Jun 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	267.81	9,881.87	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	250.62	7,179.12	32,422.77	45,558.45
%Buying Local Investors	6.42	27.35	13.11	11.49
%Buying Foreign Investors	93.58	72.65	86.89	88.51
Turnover from Shares Sold by Foreign Investors	250.00	6,041.69	29,665.10	34,379.35
%Selling Local Investors	6.65	38.86	20.50	33.21
%Selling Foreign Investors	93.35	61.14	79.50	66.79

**Key Equities Market Indicators:**

	03 Jun 19	31 May 19	29 Jun 18
Total Market Capitalisation (TZS bln)	18,669.59	18,613.40	21,987.76
Domestic Market Capitalisation (TZS bln)	9,133.40	9,133.40	10,989.85
Outstanding Government Bonds (TZS bln)	9,177.74	9,401.83	9,113.23
All Share Index (DSEI)	1,895.16	1,889.46	2,281.12
Tanzania Share Index (TSI)	3,319.95	3,319.95	4,183.90
Industrial & Allied (IA)	4,530.39	4,530.39	6,186.87
Banks, Finance & Investment (BI)	2,089.94	2,089.94	2,503.79
Commercial Services (CS)	2,242.35	2,242.35	2,331.27
TZS/USD (BOT Mean Rate)	2,288.55	2,288.56	2,266.44
TZS/KE (BOT Mean Rate)	22.59	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,889.19	2,889.19	2,963.71

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

	03 Jun 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.48	126.14	187.19	449.09
Transaction Value	0.44	119.42	171.29	423.68

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

	03 Jun 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

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### EQUITY DAILY PRICES

DATE: 03-June-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	4,600	0	0	0	0	0	0	0	1,886.39
CRDB	120	120	120	105	7,387,080	8	16,982	325,951	62,934	313.42
DCB	340	340	0	0	0	0	0	64,973	0	23.06
DSE	1,200	1,200	0	0	7,200	1	2,176	20,330	6	28.59
EABL	4,560	4,600	0	0	0	0	0	0	0	3,637.56
JHL	9,050	8,940	0	0	0	0	0	0	0	647.91
KA	80	80	0	0	0	0	0	0	0	454.51
KCB	900	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	93,930	0	30.91
MKCB	800	800	0	0	0	0	0	124,874	0	16.49
MUCOBA	400	400	0	0	0	0	0	600	0	3.26
NICO	170	170	170	170	620,500	3	0	3	3,650	11.76
NMB	2,340	2,340	2,000	2,000	98,000	2	0	310,795	49	1,170.00
NMG	1,280	1,235	0	0	0	0	0	0	0	232.85
PAL	400	400	0	0	0	0	0	11,190	0	64.19
SWALA	490	490	0	0	0	0	0	65,260	0	52.04
SWIS	1,700	1,700	0	0	0	0	0	3,344	0	61.20
TBL	11,400	11,400	10,000	9,700	258,470,000	6	513	56,485	25,862	3,363.64
TCC	17,000	17,000	0	0	0	0	0	178,182	0	1,700.00
TCCL	600	600	0	0	0	0	0	7,120	0	38.20
TICL	385	385	0	0	0	0	0	232,550	0	28.13
TOL	660	660	0	0	0	0	0	150,766	0	39.06
TPCC	2,100	2,100	2,100	2,100	1,228,500	8	25,053	34,260	585	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	0	0	0	0	0	443,110	0	1,792.00
YETU	600	600	0	0	0	0	0	12,210	0	7.27
<b>Total</b>					<b>267,811,280</b>	<b>28</b>			<b>93,086</b>	<b>18,669.59</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
03/06/2019	504	20	15.49	22/05/2019	22/05/2039	0.21000	1	92.4328
03/06/2019	504	20	15.49	22/05/2019	22/05/2039	0.05500	1	92.8807
03/06/2019	504	20	15.49	22/05/2019	22/05/2039	0.21000	1	92.4328