

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 4th June 2019

DSE recorded a total turnover of TZS 275.82 mln from 37,105 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 0.2243 bln was traded at 89.0000%, 89.8640% and 94.5865% in 3 deal(s)

CRDB counter had 3,840 shares traded at weighted average price of TZS 115 per share in 5 deal(s). TBL counter had 26,135 shares traded at weighted average price of TZS 9,950 per share in 16 deal(s). TPCC counter had 7,130 shares traded at weighted average price of TZS 2,100 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	04 Jun 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	275.82	10,157.69	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	249.33	7,428.45	32,422.77	45,558.45
%Buying Local Investors	9.60	26.87	13.11	11.49
%Buying Foreign Investors	90.40	73.13	86.89	88.51
Turnover from Shares Sold by Foreign Investors	182.96	6,224.65	29,665.10	34,379.35
%Selling Local Investors	33.67	38.72	20.50	33.21
%Selling Foreign Investors	66.33	61.28	79.50	66.79

Key Equities Market Indicators:

	04 Jun 19	31 May 19	29 Jun 18
Total Market Capitalisation (TZS bln)	18,679.45	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)	1,896.16	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)	2,288.79	2,288.56	2,266.44
TZS/KE (BOT Mean Rate)	22.59	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,889.37	2,889.19	2,963.71

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

	04 Jun 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.22	126.36	187.19	449.09
Transaction Value	0.21	119.64	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	04 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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 04-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	4,600	4,620	0	0	0	0	0	0	0	1,894.60
CRDB	120	120	120	105	436,650	5	191,567	84,766	3,840	313.42
DCB	340	340	0	0	0	0	0	58,123	0	23.06
DSE	1,200	1,200	0	0	0	0	2,176	21,000	0	28.59
EABL	4,600	4,600	0	0	0	0	0	0	0	3,637.56
JHL	8,940	8,950	0	0	0	0	0	0	0	648.63
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	90,530	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	0	0	0	0	0	303	0	11.76
NMB	2,340	2,340	0	0	0	0	0	225,362	0	1,170.00
NMG	1,235	1,240	0	0	0	0	0	0	0	233.79
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	4,226	0	61.20
TBL	11,400	11,400	10,000	9,700	260,407,000	16	653	67,540	26,135	3,363.64
TCC	17,000	17,000	0	0	0	0	0	194,226	0	1,700.00
TCCL	600	600	0	0	0	0	0	1,300	0	38.20
TICL	385	385	0	0	0	0	0	167,630	0	28.13
TOL	660	660	0	0	0	0	0	49,926	0	39.06
TPCC	2,100	2,100	2,100	2,100	14,973,000	3	2	27,780	7,130	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	144,560	0	1,792.00
YETU	600	600	0	0	0	0	0	5,310	0	7.27
Total					275,816,650	24			37,105	18,679.45

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
04/06/2019	504	20	15.49	22/05/2019	22/05/2039	0.21000	1	94.5865
04/06/2019	504	20	15.49	22/05/2019	22/05/2039	0.00200	1	89.8640
04/06/2019	504	20	15.49	22/05/2019	22/05/2039	0.01230	1	89.0000