

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 7th June 2019

DSE recorded a total turnover of TZS 1,924.38 mln from 213,837 shares traded in 29 deals.

On pre-arranged Market board, TBL counter had 168,000 shares traded at TZS 9,700 per share in 1 deal(s).

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.0349 bln was traded at 83.5579%, 85.6237% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.0135 bln was traded at 88.9689% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.0120 bln was traded at 93.0038% in 1 deal(s)

CRDB counter had 16,133 shares traded at weighted average price of TZS 120 per share in 13 deal(s). DSE counter had 60 shares traded at weighted average price of TZS 1,180 per share in 1 deal(s). NMB counter had 110 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). SWIS counter had 3 shares traded at weighted average price of TZS 1,600 per share in 2 deal(s). TBL counter had 29,501 shares traded at weighted average price of TZS 9,750 per share in 11 deal(s). VODA counter had 30 shares traded at weighted average price of TZS 680 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	07 Jun 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	1,924.38	12,082.07	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	1,847.73	9,276.18	32,422.77	45,558.45
%Buying Local Investors	3.98	23.22	13.11	11.49
%Buying Foreign Investors	96.02	76.78	86.89	88.51
Turnover from Shares Sold by Foreign Investors	1,629.60	7,854.25	29,665.10	34,379.35
%Selling Local Investors	15.32	34.99	20.50	33.21
%Selling Foreign Investors	84.68	65.01	79.50	66.79

Key Equities Market Indicators:

	07 Jun 19	31 May 19	29 Jun 18
Total Market Capitalisation (TZS bln)	18,774.88	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)	1,905.85	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)	2,288.88	2,288.56	2,266.44
TZS/KE (BOT Mean Rate)	22.58	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,901.73	2,889.19	2,963.71

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

	07 Jun 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.06	126.42	187.19	449.09
Transaction Value	0.05	119.69	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	07 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

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EQUITY DAILY PRICES

DATE: 07-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	4,620	4,900	0	0	0	0	0	0	0	2,009.42
CRDB	120	120	120	120	1,935,960	13	110,261	259,780	16,133	313.42
DCB	340	340	0	0	0	0	0	4,860	0	23.06
DSE	1,200	1,200	1,180	1,180	70,800	1	2,090	16,815	60	28.59
EABL	4,600	4,620	0	0	0	0	0	0	0	3,653.38
JHL	8,950	8,900	0	0	0	0	0	0	0	645.01
KA	80	80	0	0	0	0	0	0	0	454.51
KCB	900	890	0	0	0	0	0	0	0	2,643.60
MBP	490	490	0	0	0	0	0	0	0	10.10
MCB	500	500	0	0	0	0	0	0	0	30.91
MKCB	800	800	0	0	0	0	0	352	0	16.49
MUCOBA	400	400	0	0	0	0	0	14,770	0	3.26
NICO	170	170	0	0	0	0	0	303	0	11.76
NMB	2,340	2,340	2,000	2,000	220,000	1	0	258,493	110	1,170.00
NMG	1,240	1,230	0	0	0	0	0	0	0	231.91
PAL	400	400	0	0	0	0	0	22,400	0	64.19
SWALA	490	490	0	0	0	0	0	50	0	52.04
SWIS	1,700	1,700	0	0	4,800	2	0	4,332	3	61.20
TBL	11,400	11,400	10,000	9,900	1,922,130,000	11	1,658	60,285	197,501	3,363.64
TCC	17,000	17,000	0	0	0	0	0	47,538	0	1,700.00
TCCL	600	600	0	0	0	0	0	22,610	0	38.20
TICL	385	385	0	0	0	0	0	64,920	0	28.13
TOL	660	660	0	0	0	0	0	144,486	0	39.06
TPCC	2,100	2,100	0	0	0	0	113	16,480	0	377.84
TTP	120	120	0	0	0	0	0	31,962	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	20,400	1	0	1,206,014	30	1,792.00
YETU	600	600	0	0	0	0	0	1,510	0	7.27
Total					1,924,381,960	29			213,837	18,774.88

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
07/06/2019	462	10	11.44	26/10/2017	26/10/2027	0.01880	1	83.5579
07/06/2019	419	15	13.50	12/05/2016	12/05/2031	0.01350	1	88.9689
07/06/2019	504	20	15.49	22/05/2019	22/05/2039	0.01200	1	93.0038
07/06/2019	499	10	11.44	14/03/2019	14/03/2029	0.01614	1	85.6237