



DAR ES SALAAM STOCK EXCHANGE

Monday, 10th June 2019

DSE recorded a total turnover of TZS 12.39 mln from 9,510 shares traded in 36 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.2054 bln was traded at 101.9647% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.2129 bln was traded at 92.1963% and 93.5807% in 2 deal(s)

CRDB counter had 1,844 shares traded at weighted average price of TZS 120 per share in 6 deal(s). DSE counter had 905 shares traded at weighted average price of TZS 1,180 per share in 6 deal(s). TBL counter had 800 shares traded at weighted average price of TZS 9,700 per share in 1 deal(s). TPCC counter had 40 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s). VODA counter had 21 shares traded at weighted average price of TZS 680 per share in 2 deal(s). YETU counter had 5,900 shares traded at weighted average price of TZS 550 per share in 20 deal(s).

Equities Market Turnover (in million TZS)

	10 Jun 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	12.39	12,094.46	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	0.00	9,276.18	32,422.77	45,558.45
%Buying Local Investors	100.00	23.30	13.11	11.49
%Buying Foreign Investors	0.00	76.70	86.89	88.51
Turnover from Shares Sold by Foreign Investors	0.00	7,854.25	29,665.10	34,379.35
%Selling Local Investors	100.00	35.06	20.50	33.21
%Selling Foreign Investors	0.00	64.94	79.50	66.79

Key Equities Market Indicators:

	10 Jun 19	31 May 19	29 Jun 18
Total Market Capitalisation (TZS bln)	18,832.84	18,613.40	21,987.76
Domestic Market Capitalisation (TZS bln)	9,132.80	9,133.40	10,989.85
Outstanding Government Bonds (TZS bln)	9,177.74	9,401.83	9,113.23
All Share Index (DSEI)	1,911.73	1,889.46	2,281.12
Tanzania Share Index (TSI)	3,319.73	3,319.95	4,183.90
Industrial & Allied (IA)	4,530.39	4,530.39	6,186.87
Banks, Finance & Investment (BI)	2,089.17	2,089.94	2,503.79
Commercial Services (CS)	2,242.35	2,242.35	2,331.27
TZS/USD (BOT Mean Rate)	2,288.02	2,288.56	2,266.44
TZS/KE (BOT Mean Rate)	22.60	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,913.79	2,889.19	2,963.71

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

	10 Jun 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.42	126.84	187.19	449.09
Transaction Value	0.41	120.09	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	10 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: 10-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	4,900	5,000	0	0	0	0	0	0	0	2,050.43
CRDB	120	120	120	120	221,280	6	340,261	281,370	1,844	313.42
DCB	340	340	0	0	0	0	0	6,950	0	23.06
DSE	1,200	1,200	1,180	1,180	1,068,000	6	5	28,010	905	28.59
EABL	4,620	4,640	0	0	0	0	0	0	0	3,669.19
JHL	8,900	8,950	0	0	0	0	0	0	0	648.63
KA	80	80	0	0	0	0	0	0	0	454.51
KCB	890	890	0	0	0	0	0	0	0	2,643.60
MBP	490	490	0	0	0	0	0	8,530	0	10.10
MCB	500	500	0	0	0	0	0	11,780	0	30.91
MKCB	800	800	0	0	0	0	0	31,019	0	16.49
MUCOBA	400	400	0	0	0	0	0	105,470	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	317,323	0	1,170.00
NMG	1,230	1,220	0	0	0	0	0	0	0	230.02
PAL	400	400	0	0	0	0	0	30,090	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,700	1,700	0	0	0	0	0	5,672	0	61.20
TBL	11,400	11,400	9,700	9,700	7,760,000	1	228	49,205	800	3,363.64
TCC	17,000	17,000	0	0	0	0	0	76,820	0	1,700.00
TCCL	600	600	0	0	0	0	0	28,130	0	38.20
TICL	385	385	0	0	0	0	0	251,200	0	28.13
TOL	660	660	0	0	0	0	0	143,420	0	39.06
TPCC	2,100	2,100	2,100	2,100	84,000	1	20,115	15,010	40	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	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	14,280	2	0	1,303,293	21	1,792.00
YETU	600	550	550	550	3,245,000	20	0	3,800	5,900	6.66
Total					12,392,560	36			9,510	18,832.84

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
10/06/2019	504	20	15.49	22/05/2019	22/05/2039	0.01100	1	93.5807
10/06/2019	504	20	15.49	22/05/2019	22/05/2039	0.20190	1	92.1963
10/06/2019	441	5	9.18	02/02/2017	02/02/2022	0.20540	1	101.9647