

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 11th June 2019

DSE recorded a total turnover of TZS 41.36 mln from 49,700 shares traded in 17 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.1318 bln was traded at 89.3850% in 1 deal(s)

CRDB counter had 40,060 shares traded at weighted average price of TZS 115 per share in 2 deal(s). DSE counter had 3 shares traded at weighted average price of TZS 1,200 per share in 2 deal(s). SWIS counter had 103 shares traded at weighted average price of TZS 1,600 per share in 3 deal(s). TBL counter had 2,250 shares traded at weighted average price of TZS 9,700 per share in 6 deal(s). TPCC counter had 7,284 shares traded at weighted average price of TZS 2,020 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	11 Jun 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	41.36	12,135.82	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	23.56	13.11	11.49
%Buying Foreign Investors	0.00	76.44	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	35.28	20.50	33.21
%Selling Foreign Investors	0.00	64.72	79.50	66.79

Key Equities Market Indicators:

	11 Jun 19	31 May 19	29 Jun 18
Total Market Capitalisation (TZS bln)	18,757.79	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)	1,904.11	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)	2,288.47	2,288.56	2,266.44
TZS/KE (BOT Mean Rate)	22.58	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,900.65	2,889.19	2,963.71

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

	11 Jun 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.13	126.98	187.19	449.09
Transaction Value	0.12	120.21	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	11 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: 11-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	5,000	4,910	0	0	0	0	0	0	0	2,013.52
CRDB	120	120	120	115	4,636,900	2	240,006	256,840	40,060	313.42
DCB	340	340	0	0	0	0	0	49,860	0	23.06
DSE	1,200	1,200	0	0	3,600	2	2	27,402	3	28.59
EABL	4,640	4,620	0	0	0	0	0	0	0	3,653.38
JHL	8,950	8,250	0	0	0	0	0	0	0	597.90
KA	80	85	0	0	0	0	0	0	0	482.92
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	12,880	0	30.91
MKCB	800	800	0	0	0	0	0	124,509	0	16.49
MUCOBA	400	400	0	0	0	0	0	106,070	0	3.26
NICO	170	170	0	0	0	0	0	2,403	0	11.76
NMB	2,340	2,340	0	0	0	0	0	317,323	0	1,170.00
NMG	1,220	1,220	0	0	0	0	0	0	0	230.02
PAL	400	400	0	0	0	0	0	33,590	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	1,700	1,700	1,600	1,600	164,800	3	0	4,687	103	61.20
TBL	11,400	11,400	9,700	9,700	21,825,000	6	590	56,785	2,250	3,363.64
TCC	17,000	17,000	0	0	0	0	0	51,030	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	255,370	0	28.13
TOL	660	660	0	0	0	0	0	144,760	0	39.06
TPCC	2,100	2,100	2,040	2,020	14,732,600	4	23,761	14,400	7,284	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	0	0	0	0	0	1,313,453	0	1,792.00
YETU	550	550	0	0	0	0	0	5,400	0	6.66
Total					41,362,900	17			49,700	18,757.79

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
11/06/2019	500	15	13.50	27/03/2019	28/03/2034	0.13182	1	89.3850