

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 12th June 2019

DSE recorded a total turnover of TZS 58.23 mln from 63,835 shares traded in 28 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.1182 bln was traded at 84.5617% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.0540 bln was traded at 93.3333% in 1 deal(s)

CRDB counter had 41,550 shares traded at weighted average price of TZS 115 per share in 11 deal(s). DSE counter had 215 shares traded at weighted average price of TZS 1,180 per share in 4 deal(s). TBL counter had 1,180 shares traded at weighted average price of TZS 9,700 per share in 7 deal(s). TPCC counter had 20,790 shares traded at weighted average price of TZS 2,000 per share in 5 deal(s). VODA counter had 100 shares traded at weighted average price of TZS 680 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	12 Jun 19	Apr -Jun 19	Jan -Mar 19	Apr -Jun 18
Total Turnover	58.23	12,194.05	37,314.72	51,470.03
Turnover from Shares Bought by Foreign Investors	34.02	9,310.20	32,422.77	45,558.45
%Buying Local Investors	41.58	23.65	13.11	11.49
%Buying Foreign Investors	58.42	76.35	86.89	88.51
Turnover from Shares Sold by Foreign Investors	3.95	7,858.20	29,665.10	34,379.35
%Selling Local Investors	93.22	35.56	20.50	33.21
%Selling Foreign Investors	6.78	64.44	79.50	66.79

Key Equities Market Indicators:

	12 Jun 19	31 May 19	29 Jun 18
Total Market Capitalisation (TZS bln)	18,675.78	18,613.40	21,987.76
Domestic Market Capitalisation (TZS bln)	9,114.80	9,133.40	10,989.85
Outstanding Government Bonds (TZS bln)	9,364.68	9,401.83	9,113.23
All Share Index (DSEI)	1,895.79	1,889.46	2,281.12
Tanzania Share Index (TSI)	3,313.19	3,319.95	4,183.90
Industrial & Allied (IA)	4,515.63	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)	2,289.08	2,288.56	2,266.44
TZS/KE (BOT Mean Rate)	22.56	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,909.31	2,889.19	2,963.71

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

	12 Jun 19	Apr - Jun 19	Jan - Mar 19	Apr - Jun 18
Face Value	0.17	127.15	187.19	449.09
Transaction Value	0.22	120.43	171.29	423.68

Value of Corporate Bonds Traded (in Million TZS)

	12 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: 12-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	4,910	4,810	0	0	0	0	0	0	0	1,972.51
CRDB	120	120	115	115	4,778,250	11	290,006	260,750	41,550	313.42
DCB	340	340	0	0	0	0	0	50,019	0	23.06
DSE	1,200	1,200	1,180	1,180	253,700	4	2	46,882	215	28.59
EABL	4,620	4,580	0	0	0	0	0	0	0	3,621.75
JHL	8,250	8,800	0	0	0	0	0	0	0	637.76
KA	85	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	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	381,743	0	1,170.00
NMG	1,220	1,205	0	0	0	0	0	0	0	227.19
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	0	0	0	0	0	4,787	0	61.20
TBL	11,400	11,400	10,000	9,700	11,470,000	7	0	56,705	1,180	3,363.64
TCC	17,000	17,000	0	0	0	0	0	61,030	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	2,000	2,020	2,000	41,655,600	5	3,101	3,170	20,790	359.85
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	68,000	1	0	1,631,713	100	1,792.00
YETU	550	550	0	0	0	0	0	5,800	0	6.66
Total					58,225,550	28			63,835	18,675.78

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
12/06/2019	504	20	15.49	22/05/2019	22/05/2039	0.05400	1	93.3333
12/06/2019	505	10	11.44	04/06/2019	04/06/2029	0.11820	1	84.5600