

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 13th August 2019

DSE recorded a total turnover of TZS 44.95 mln from 253,687 shares traded in 36 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.0780 bln was traded at 100.0000% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.5000 bln was traded at 90.9169% in 1 deal(s)

CRDB counter had 241,290 shares traded at weighted average price of TZS 100 per share in 10 deal(s). DSE counter had 90 shares traded at weighted average price of TZS 1,080 per share in 1 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 175 per share in 3 deal(s). TOL counter had 180 shares traded at weighted average price of TZS 600 per share in 2 deal(s). TPCC counter had 10,114 shares traded at weighted average price of TZS 2,000 per share in 17 deal(s). VODA counter had 13 shares traded at weighted average price of TZS 760 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	13 Aug 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	44.95	9,308.19	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.00	5,640.51	22,398.43	25,229.49
%Buying Local Investors	100.00	39.40	13.94	10.40
%Buying Foreign Investors	0.00	60.60	86.06	89.60
Turnover from Shares Sold by Foreign Investors	0.00	6,679.18	20,888.60	22,586.08
%Selling Local Investors	100.00	28.24	19.74	19.79
%Selling Foreign Investors	0.00	71.76	80.26	80.21

Key Equities Market Indicators:

	13 Aug 19	31 Jul 19	31 Aug 18
Total Market Capitalisation (TZS bln)	19,276.97	19,135.13	21,351.93
Domestic Market Capitalisation (TZS bln)	9,066.12	9,077.60	10,882.07
Outstanding Government Bonds (TZS bln)	9,599.59	9,478.12	9,133.23
All Share Index (DSEI)	1,955.80	1,941.42	2,215.14
Tanzania Share Index (TSI)	3,291.98	3,296.15	4,142.85
Industrial & Allied (IA)	4,515.63	4,524.49	6,080.42
Banks, Finance & Investment (BI)	2,019.75	2,020.62	2,520.71
Commercial Services (CS)	2,238.14	2,238.14	2,331.27
TZS/USD (BOT Mean Rate)	2,289.09	2,289.17	2,274.91
TZS/KE (BOT Mean Rate)	22.19	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,761.79	2,786.84	2,962.62

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

	13 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	2.58	268.62	162.75	91.17
Transaction Value	2.35	247.73	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	13 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0	0	10.00	462.00
Transaction Value	0	0	10.00	459.70

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 13-August-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	6,600	7,000	0	0	0	0	0	0	0	2,870.60
CRDB	100	100	100	100	24,129,000	10	32,290	16,850	241,290	261.18
DCB	340	340	0	0	0	0	0	78,088	0	31.40
DSE	1,080	1,080	1,080	1,080	97,200	1	14	11,730	90	25.73
EABL	5,000	4,520	0	0	0	0	0	0	0	3,574.30
JHL	8,200	8,200	0	0	0	0	0	0	0	594.28
KA	65	65	0	0	0	0	0	0	0	369.29
KCB	870	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	0	0	0	0	0	9,130	0	11.42
MCB	500	500	0	0	0	0	0	10,880	0	30.91
MKCB	800	800	0	0	0	0	0	5,201	0	16.49
MUCOBA	400	400	0	0	0	0	0	94,570	0	3.26
NICO	175	175	175	175	350,000	3	103,775	0	2,000	12.11
NMB	2,340	2,340	0	0	0	0	0	206,702	0	1,170.00
NMG	1,000	990	0	0	0	0	0	0	0	186.66
PAL	400	400	0	0	0	0	0	5,700	0	64.19
SWALA	490	490	0	0	0	0	0	1,000	0	52.04
SWIS	1,600	1,600	0	0	0	0	0	1,246	0	57.60
TBL	11,400	11,400	0	0	0	0	0	60,980	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	30,381	0	1,700.00
TCCL	600	600	0	0	0	0	0	140	0	38.20
TICL	385	385	0	0	0	0	0	27,434	0	28.13
TOL	660	660	600	600	108,000	2	60	2	180	39.06
TPCC	2,060	2,000	2,060	2,000	20,253,440	17	0	2,201	10,114	359.85
TTP	120	120	0	0	0	0	0	21,300	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	5	5	0	0	0	0	0	0	0	1.82
VODA	800	800	760	760	9,880	3	0	1,319,612	13	1,792.00
YETU	550	550	0	0	0	0	0	1,800	0	6.66
Total					44,947,520	36			253,687	19,276.97

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
13/08/2019	513	20	15.49	01/08/2019	01/08/2039	2.50000	1	90.9169
13/08/2019	240	10	11.44	02/12/2009	03/12/2019	0.07800	1	100.0000