

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 14<sup>th</sup> August 2019

DSE recorded a total turnover of TZS 41.01 mln from 401,735 shares traded in 17 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.0200 bln was traded at 92.0228% and 93.3120% in 2 deal(s)

CRDB counter had 400,500 shares traded at weighted average price of TZS 100 per share in 14 deal(s). MKCB counter had 1,235 shares traded at weighted average price of TZS 780 per share in 3 deal(s).

#### Equities Market Turnover (in million TZS)

	14 Aug 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	41.01	9,349.21	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	13.17	5,653.67	22,398.43	25,229.49
%Buying Local Investors	67.91	39.53	13.94	10.40
%Buying Foreign Investors	32.11	60.47	86.06	89.60
Turnover from Shares Sold by Foreign Investors	40.00	6,719.18	20,888.60	22,586.08
%Selling Local Investors	2.46	28.13	19.74	19.79
%Selling Foreign Investors	97.54	71.87	80.26	80.21

#### Key Equities Market Indicators:

	14 Aug 19	31 Jul 19	31 Aug 18
Total Market Capitalisation (TZS bln)	19,229.53	19,135.13	21,351.93
Domestic Market Capitalisation (TZS bln)	9,065.70	9,077.60	10,882.07
Outstanding Government Bonds (TZS bln)	9,599.59	9,478.12	9,133.23
All Share Index (DSEI)	1,950.99	1,941.42	2,215.14
Tanzania Share Index (TSI)	3,291.83	3,296.15	4,142.85
Industrial & Allied (IA)	4,515.63	4,524.49	6,080.42
Banks, Finance & Investment (BI)	2,019.23	2,020.62	2,520.71
Commercial Services (CS)	2,238.14	2,238.14	2,331.27
TZS/USD (BOT Mean Rate)	2,289.01	2,289.17	2,274.91
TZS/KE (BOT Mean Rate)	22.17	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,765.70	2,786.84	2,962.62

## GOVERNMENT BONDS TRADE SUMMARY

### Value of Government Bonds Traded (in billions TZS)

	14 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0.02	268.64	162.75	91.17
Transaction Value	0.02	247.75	154.18	86.51

### Value of Corporate Bonds Traded (in Million TZS)

	14 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

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 14-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	7,000	6,950	0	0	0	0	0	0	0	2,850.09
CRDB	100	100	100	100	40,050,000	14	0	16,850	400,500	261.18
DCB	340	340	0	0	0	0	0	64,865	0	31.40
DSE	1,080	1,080	0	0	0	0	14	13,730	0	25.73
EABL	4,520	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	60	0	0	0	0	0	0	0	340.89
KCB	880	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	0	0	0	0	0	8,680	0	11.42
MCB	500	500	0	0	0	0	0	4,200	0	30.91
MKCB	800	780	780	780	963,300	3	0	98,705	1,235	16.08
MUCOBA	400	400	0	0	0	0	0	95,170	0	3.26
NICO	175	175	0	0	0	0	100,085	0	0	12.11
NMB	2,340	2,340	0	0	0	0	0	176,712	0	1,170.00
NMG	990	1,000	0	0	0	0	0	0	0	188.54
PAL	400	400	0	0	0	0	0	38,200	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	6,854	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	31,551	0	1,700.00
TCCL	600	600	0	0	0	0	0	5,960	0	38.20
TICL	385	385	0	0	0	0	0	93,724	0	28.13
TOL	660	660	0	0	0	0	60	30,002	0	39.06
TPCC	2,000	2,000	0	0	0	0	0	801	0	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	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	5	5	0	0	0	0	0	0	0	1.82
VODA	800	800	0	0	0	0	0	1,091,742	0	1,792.00
YETU	550	550	0	0	0	0	0	3,400	0	6.66
<b>Total</b>					<b>41,013,300</b>	<b>17</b>			<b>401,735</b>	<b>19,229.53</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
14/08/2019	513	20	15.49	01/08/2019	01/08/2039	0.01000	1	93.3120
14/08/2019	513	20	15.49	01/08/2019	01/08/2039	0.01000	1	92.0228