

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 15<sup>th</sup> August 2019

DSE recorded a total turnover of TZS 36.27 mln from 51,691 shares traded in 83 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 3.6000 bln was traded at 106.1185% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 16.7493 bln was traded at 90.9990%, 91.2140%, 91.9902%, 91.9907%, 94.6278%, 94.6542% and 97.1641% in 7 deal(s)

CRDB counter had 13,590 shares traded at weighted average price of TZS 100 per share in 29 deal(s). DSE counter had 1,619 shares traded at weighted average price of TZS 1,080 per share in 17 deal(s). NICO counter had 3,000 shares traded at weighted average price of TZS 175 per share in 2 deal(s). NMB counter had 518 shares traded at weighted average price of TZS 2,240 per share in 15 deal(s). PAL counter had 22,400 shares traded at weighted average price of TZS 400 per share in 4 deal(s). TBL counter had 180 shares traded at weighted average price of TZS 10,900 per share in 4 deal(s). TCC counter had 10 shares traded at weighted average price of TZS 16,200 per share in 1 deal(s). TOL counter had 202 shares traded at weighted average price of TZS 600 per share in 5 deal(s). TPCC counter had 10,111 shares traded at weighted average price of TZS 2,000 per share in 4 deal(s). VODA counter had 61 shares traded at weighted average price of TZS 760 per share in 2 deal(s).

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

	15 Aug 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	36.27	9,385.48	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.05	5,653.73	22,398.43	25,229.49
%Buying Local Investors	99.86	39.76	13.94	10.40
%Buying Foreign Investors	0.14	60.24	86.06	89.60
Turnover from Shares Sold by Foreign Investors	0.00	6,719.18	20,888.60	22,586.08
%Selling Local Investors	100.00	28.41	19.74	19.79
%Selling Foreign Investors	0.00	71.59	80.26	80.21

**Key Equities Market Indicators:**

	15 Aug 19	31 Jul 19	31 Aug 18
Total Market Capitalisation (TZS bln)	19,207.14	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)	1,948.72	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)	2,288.93	2,289.17	2,274.91
TZS/KE (BOT Mean Rate)	22.18	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,763.20	2,786.84	2,962.62

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

	15 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	20.35	288.99	162.75	91.17
Transaction Value	19.12	266.87	154.18	86.51

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

	15 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: 15-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	6,950	6,900	0	0	0	0	0	0	0	2,829.59
CRDB	100	100	100	100	1,359,000	29	124	166,880	13,590	261.18
DCB	340	340	0	0	0	0	0	254,821	0	31.40
DSE	1,080	1,080	1,080	1,080	1,748,520	17	54	15,970	1,619	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	60	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	8,780	0	11.42
MCB	500	500	0	0	0	0	0	4,600	0	30.91
MKCB	780	780	0	0	0	0	0	98,705	0	16.08
MUCOBA	400	400	0	0	0	0	0	100,170	0	3.26
NICO	175	175	175	175	525,000	2	97,085	0	3,000	12.11
NMB	2,340	2,340	2,240	2,240	1,160,320	15	2	188,980	518	1,170.00
NMG	1,000	990	0	0	0	0	0	0	0	186.66
PAL	400	400	400	400	8,960,000	4	0	23,100	22,400	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	2,046	0	57.60
TBL	11,400	11,400	10,900	10,900	1,962,000	4	5	6,674	180	3,363.64
TCC	17,000	17,000	16,200	16,200	162,000	1	0	43,409	10	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	600	600	121,200	5	3	33,550	202	39.06
TPCC	2,000	2,000	2,060	2,000	20,225,060	4	6	12,039	10,111	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	46,360	2	0	1,093,681	61	1,792.00
YETU	550	550	0	0	0	0	0	3,400	0	6.66
<b>Total</b>					<b>36,269,460</b>	<b>83</b>			<b>51,691</b>	<b>19,207.14</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
15/08/2019	328	7	10.08	06/03/2013	06/03/2020	3.60000	1	106.1185
15/08/2019	504	20	15.49	22/05/2019	22/05/2039	0.04150	1	94.6542
15/08/2019	513	20	15.49	01/08/2019	01/08/2039	8.50000	1	90.9990
15/08/2019	513	20	15.49	01/08/2019	01/08/2039	4.07290	1	91.2140
15/08/2019	513	20	15.49	01/08/2019	01/08/2039	0.03200	1	94.6278
15/08/2019	513	20	15.49	01/08/2019	01/08/2039	0.03000	1	97.1641
15/08/2019	513	20	15.49	01/08/2019	01/08/2039	2.17290	1	91.9907
15/08/2019	513	20	15.49	01/08/2019	01/08/2039	1.90000	1	91.9902