

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 16th August 2019

DSE recorded a total turnover of TZS 7,375.65 mln from 1,000,479 shares traded in 52 deals.

On pre-arranged Market board, TBL counter had 816,420 shares traded at TZS 9,000 per share in 4 deal(s).

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 6.8530 bln was traded at 91.0401%, 93.0451%, 93.0861% and 96.7257% in 4 deal(s)

CRDB counter had 152,507 shares traded at weighted average price of TZS 100 per share in 19 deal(s). NICO counter had 16,800 shares traded at weighted average price of TZS 175 per share in 4 deal(s). NMB counter had 2 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). PAL counter had 12,300 shares traded at weighted average price of TZS 400 per share in 10 deal(s). SWIS counter had 17 shares traded at weighted average price of TZS 1,600 per share in 2 deal(s). TBL counter had 5 shares traded at weighted average price of TZS 10,900 per share in 2 deal(s). TOL counter had 80 shares traded at weighted average price of TZS 600 per share in 1 deal(s). TPCC counter had 2,287 shares traded at weighted average price of TZS 2,000 per share in 7 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)

	16 Aug 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	7,375.65	16,761.12	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	7,347.78	13,001.51	22,398.43	25,229.49
%Buying Local Investors	0.38	22.43	13.94	10.40
%Buying Foreign Investors	99.62	77.57	86.06	89.60
Turnover from Shares Sold by Foreign Investors	7,347.78	14,066.96	20,888.60	22,586.08
%Selling Local Investors	0.38	16.07	19.74	19.79
%Selling Foreign Investors	99.62	83.93	80.26	80.21

Key Equities Market Indicators:

	16 Aug 19	31 Jul 19	31 Aug 18
Total Market Capitalisation (TZS bln)	19,155.00	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)	9,831.74	9,478.12	9,133.23
All Share Index (DSEI)	1,943.43	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)	22.16	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,775.43	2,786.84	2,962.62

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

	16 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	6.85	295.84	162.75	91.17
Transaction Value	6.25	273.12	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	16 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

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	237,900	61	1,792.00
YETU	550	550	0	0	0	0	0	1,600	0	6.66
Total					7,375,645,240	52			1,000,479	19,155.00

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
16/08/2019	513	20	15.49	01/08/2019	01/08/2039	0.01100	1	93.0861
16/08/2019	485	20	15.49	13/09/2018	13/09/2038	0.16700	1	96.7257
16/08/2019	513	20	15.49	01/08/2019	01/08/2039	0.07500	1	93.0451
16/08/2019	513	20	15.49	01/08/2019	01/08/2039	6.60000	1	91.0401