

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 19th August 2019

DSE recorded a total turnover of TZS 4.45 mln from 29,380 shares traded in 19 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.0050 bln was traded at 95.3764% in 1 deal(s)

CRDB counter had 12,000 shares traded at weighted average price of TZS 100 per share in 6 deal(s). DSE counter had 133 shares traded at weighted average price of TZS 1,080 per share in 3 deal(s). NICO counter had 17,200 shares traded at weighted average price of TZS 175 per share in 5 deal(s). NMB counter had 20 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). SWIS counter had 1 shares traded at weighted average price of TZS 1,600 per share in 1 deal(s). TPCC counter had 26 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	19 Aug 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	4.45	16,765.57	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	3.01	13,004.52	22,398.43	25,229.49
%Buying Local Investors	32.36	22.43	13.94	10.40
%Buying Foreign Investors	67.64	77.57	86.06	89.60
Turnover from Shares Sold by Foreign Investors	0.00	14,066.96	20,888.60	22,586.08
%Selling Local Investors	100.00	16.10	19.74	19.79
%Selling Foreign Investors	0.00	83.90	80.26	80.21

Key Equities Market Indicators:

	19 Aug 19	31 Jul 19	31 Aug 18
Total Market Capitalisation (TZS bln)	19,078.16	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)	1,935.63	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)	2,288.81	2,289.17	2,274.91
TZS/KE (BOT Mean Rate)	22.16	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,785.26	2,786.84	2,962.62

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

	19 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0.01	295.84	162.75	91.17
Transaction Value	0.0047	273.12	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	19 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: 19-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	6,800	6,750	0	0	0	0	0	0	0	2,768.08
CRDB	100	100	100	100	1,200,000	6	104,625	9,585	12,000	261.18
DCB	340	340	0	0	0	0	0	330,296	0	31.40
DSE	1,080	1,080	1,080	1,080	143,640	3	59	21,490	133	25.73
EABL	4,470	4,440	0	0	0	0	0	0	0	3,511.04
JHL	8,200	7,750	0	0	0	0	0	0	0	561.67
KA	65	65	0	0	0	0	0	0	0	369.29
KCB	880	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	0	0	0	0	0	8,930	0	11.42
MCB	500	500	0	0	0	0	0	12,380	0	30.91
MKCB	780	780	0	0	0	0	0	100,818	0	16.08
MUCOBA	400	400	0	0	0	0	0	100,170	0	3.26
NICO	175	175	175	175	3,010,000	5	142,019	0	17,200	12.11
NMB	2,340	2,340	2,240	2,240	44,800	1	0	117,932	20	1,170.00
NMG	990	990	0	0	0	0	0	0	0	186.66
PAL	400	400	0	0	0	0	0	14,500	0	64.19
SWALA	490	490	0	0	0	0	0	1,000	0	52.04
SWIS	1,600	1,600	0	0	1,600	1	0	2,370	1	57.60
TBL	11,400	11,400	0	0	0	0	0	12,804	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	95,481	0	1,700.00
TCCL	600	600	0	0	0	0	0	19,374	0	38.20
TICL	385	385	0	0	0	0	0	93,721	0	28.13
TOL	660	660	0	0	0	0	4	33,470	0	39.06
TPCC	2,000	2,000	2,000	2,000	52,000	3	11	12,979	26	359.85
TTP	120	120	0	0	0	0	0	21,307	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	0	0	0	0	0	1,256,109	0	1,792.00
YETU	550	550	0	0	0	0	0	5,590	0	6.66
Total					4,452,040	19			29,380	19,078.16

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
19/08/2019	504	20	15.49	22/05/2019	22/05/2039	0.00500	1	95.3764