

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday, 20<sup>th</sup> August 2019**

DSE recorded a total turnover of TZS 53.99 mln from 338,397 shares traded in 38 deals.

On Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 5.0000mln was traded at 100.0000% in 1 deal(s)

CRDB counter had 326,645 shares traded at weighted average price of TZS 100 per share in 25 deal(s). DSE counter had 110 shares traded at weighted average price of TZS 1,080 per share in 2 deal(s). TCCL counter had 1,174 shares traded at weighted average price of TZS 600 per share in 3 deal(s). TPCC counter had 10,118 shares traded at weighted average price of TZS 2,000 per share in 6 deal(s). VODA counter had 350 shares traded at weighted average price of TZS 760 per share in 2 deal(s).

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

	20 Aug 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	53.99	16,819.56	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.00	13,004.52	22,398.43	25,229.49
%Buying Local Investors	100.00	22.68	13.94	10.40
%Buying Foreign Investors	0.00	77.32	86.06	89.60
Turnover from Shares Sold by Foreign Investors	31.50	14,098.46	20,888.60	22,586.08
%Selling Local Investors	41.66	16.18	19.74	19.79
%Selling Foreign Investors	58.34	83.82	80.26	80.21

**Key Equities Market Indicators:**

	20 Aug 19	31 Jul 19	31 Aug 18
Total Market Capitalisation (TZS bln)	19,175.09	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)	1,945.46	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)	2,288.79	2,289.17	2,274.91
TZS/KE (BOT Mean Rate)	22.16	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,772.19	2,786.84	2,962.62

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

	20 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0	295.84	162.75	91.17
Transaction Value	0	273.12	154.18	86.51

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

	20 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	5.00	5.00	10.00	462.00
Transaction Value	5.00	5.00	10.00	459.70

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 20-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	6,750	7,000	0	0	0	0	0	0	0	2,870.60
CRDB	100	100	100	100	32,664,500	25	214	30,995	326,645	261.18
DCB	340	340	0	0	0	0	0	268,149	0	31.40
DSE	1,080	1,080	1,080	1,080	118,800	2	61	11,560	110	25.73
EABL	4,440	4,430	0	0	0	0	0	0	0	3,503.13
JHL	7,750	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	8,930	0	11.42
MCB	500	500	0	0	0	0	0	11,280	0	30.91
MKCB	780	780	0	0	0	0	0	9,572	0	16.08
MUCOBA	400	400	0	0	0	0	0	5,000	0	3.26
NICO	175	175	0	0	0	0	144,884	0	0	12.11
NMB	2,340	2,340	0	0	0	0	0	117,102	0	1,170.00
NMG	990	980	0	0	0	0	0	0	0	184.77
PAL	400	400	0	0	0	0	0	16,490	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	3,410	0	57.60
TBL	11,400	11,400	0	0	0	0	0	13,054	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	120,628	0	1,700.00
TCCL	600	600	600	600	704,400	3	0	22,050	1,174	38.20
TICL	385	385	0	0	0	0	0	89,358	0	28.13
TOL	660	660	0	0	0	0	4	3,470	0	39.06
TPCC	2,000	2,000	2,000	2,000	20,236,000	6	3	2,489	10,118	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	Oustanding 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	266,000	2	0	1,309,299	350	1,792.00
YETU	550	550	0	0	0	0	0	3,990	0	6.66
<b>Total</b>					<b>53,989,700</b>	<b>38</b>			<b>338,397</b>	<b>19,175.09</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
20/08/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.00500	1	100.0000