

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 22nd August 2019

DSE recorded a total turnover of TZS 5.78 mln from 51,529 shares traded in 14 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.0050 bln was traded at 95.7796% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.4284 bln was traded at 84.5361% and 86.5573% in 2 deal(s)

CRDB counter had 51,293 shares traded at weighted average price of TZS 100 per share in 10 deal(s). TBL counter had 20 shares traded at weighted average price of TZS 10,900 per share in 1 deal(s). TPCC counter had 216 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	22 Aug 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	5.78	17,022.22	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	23.60	13.94	10.40
%Buying Foreign Investors	0.00	76.40	86.06	89.60
Turnover from Shares Sold by Foreign Investors	0.00	14,227.88	20,888.60	22,586.08
%Selling Local Investors	100.00	16.42	19.74	19.79
%Selling Foreign Investors	0.00	83.58	80.26	80.21

Key Equities Market Indicators:

	22 Aug 19	31 Jul 19	31 Aug 18
Total Market Capitalisation (TZS bln)	19,196.55	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)	1,947.63	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)	2,289.10	2,289.17	2,274.91
TZS/KE (BOT Mean Rate)	22.25	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,776.80	2,786.84	2,962.62

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

	22 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0.43	299.63	162.75	91.17
Transaction Value	0.37	276.55	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	22 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0	5.00	10.00	462.00
Transaction Value	0	5.00	10.00	459.70

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 22-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	7,050	6,950	0	0	0	0	0	0	0	2,850.09
CRDB	100	100	100	100	5,129,300	10	107	477,270	51,293	261.18
DCB	340	340	0	0	0	0	0	2,721	0	31.40
DSE	1,080	1,080	0	0	0	0	12	18,500	0	25.73
EABL	4,440	4,460	0	0	0	0	0	0	0	3,526.85
JHL	8,250	8,250	0	0	0	0	0	0	0	597.90
KA	60	60	0	0	0	0	0	0	0	340.89
KCB	890	890	0	0	0	0	0	0	0	2,643.60
MBP	490	490	0	0	0	0	0	8,830	0	11.42
MCB	500	500	0	0	0	0	0	34,110	0	30.91
MKCB	780	780	0	0	0	0	0	44,292	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	175	175	0	0	0	0	144,880	0	0	12.11
NMB	2,340	2,340	0	0	0	0	0	107,152	0	1,170.00
NMG	970	900	0	0	0	0	0	0	0	169.69
PAL	400	400	0	0	0	0	0	7,190	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	2,620	0	57.60
TBL	11,400	11,400	10,900	10,900	218,000	1	0	12,714	20	3,363.64
TCC	17,000	17,000	0	0	0	0	0	132,456	0	1,700.00
TCCL	600	600	0	0	0	0	0	22,050	0	38.20
TICL	385	385	0	0	0	0	0	89,358	0	28.13
TOL	660	660	0	0	0	0	1	4,470	0	39.06
TPCC	2,000	2,000	2,000	2,000	432,000	3	12,062	29,617	216	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	0	0	0	0	0	1,426,189	0	1,792.00
YETU	550	550	0	0	0	0	0	3,990	0	6.66
Total					5,779,300	14			51,529	19,196.55

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
22/08/2019	425	10	11.44	23/06/2016	23/06/2026	0.21420	1	84.5361	15.3636
22/08/2019	425	10	11.44	23/06/2016	23/06/2026	0.21420	1	86.5573	15.3636
22/08/2019	446	5	9.18	13/04/2017	13/04/2022	0.00500	1	95.7796	12.5856