

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 23rd August 2019

DSE recorded a total turnover of TZS 84.02 mln from 616,165 shares traded in 26 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 3.0000 bln was traded at 94.8970% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 5.0000 bln was traded at 89.5384% in 1 deal(s)

CRDB counter had 604,627 shares traded at weighted average price of TZS 100 per share in 14 deal(s). DSE counter had 210 shares traded at weighted average price of TZS 1,080 per share in 2 deal(s). TBL counter had 168 shares traded at weighted average price of TZS 10,900 per share in 5 deal(s). TICL counter had 500 shares traded at weighted average price of TZS 350 per share in 1 deal(s). TPCC counter had 10,660 shares traded at weighted average price of TZS 2,000 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	23 Aug 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	84.02	17,112.81	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	24.01	13.94	10.40
%Buying Foreign Investors	0.00	75.99	86.06	89.60
Turnover from Shares Sold by Foreign Investors	0.00	14,234.46	20,888.60	22,586.08
%Selling Local Investors	100.00	16.82	19.74	19.79
%Selling Foreign Investors	0.00	83.18	80.26	80.21

Key Equities Market Indicators:

	23 Aug 19	31 Jul 19	31 Aug 18
Total Market Capitalisation (TZS bln)	19,110.91	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)	1,938.94	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)	2,289.16	2,289.17	2,274.91
TZS/KE (BOT Mean Rate)	22.20	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,667.82	2,786.84	2,962.62

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

	23 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	8.00	307.63	162.75	91.17
Transaction Value	7.32	283.88	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	23 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 23-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	6,750	0	0	0	0	0	0	0	2,768.08
CRDB	100	100	100	100	60,462,700	14	49	577,080	604,627	261.18
DCB	340	340	0	0	0	0	0	13,213	0	31.40
DSE	1,080	1,080	1,080	1,080	226,800	2	778	11,080	210	25.73
EABL	4,460	4,460	0	0	0	0	0	0	0	3,526.85
JHL	8,250	8,200	0	0	0	0	0	0	0	594.28
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	15,130	0	11.42
MCB	500	500	0	0	0	0	0	26,330	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	144,885	0	0	12.11
NMB	2,340	2,340	0	0	0	0	0	218,928	0	1,170.00
NMG	900	900	0	0	0	0	0	0	0	169.69
PAL	400	400	0	0	0	0	0	9,790	0	64.19
SWALA	490	490	0	0	0	0	0	65,910	0	52.04
SWIS	1,600	1,600	0	0	0	0	0	2,478	0	57.60
TBL	11,400	11,400	10,900	10,900	1,831,200	5	0	12,434	168	3,363.64
TCC	17,000	17,000	0	0	0	0	0	163,482	0	1,700.00
TCCL	600	600	0	0	0	0	0	9,140	0	38.20
TICL	385	385	350	350	175,000	1	0	239,268	500	28.13
TOL	660	660	0	0	0	0	0	4,470	0	39.06
TPCC	2,000	2,000	2,060	2,000	21,320,600	4	7,238	29,777	10,660	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	1,430,329	0	1,792.00
YETU	550	550	0	0	0	0	0	7,290	0	6.66
Total					84,016,300	26			616,165	19,110.91

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
23/08/2019	452	10	11.44	08/06/2017	08/06/2027	5.00000	1	89.5384	14.1981
23/08/2019	453	5	9.18	22/06/2017	22/06/2022	3.00000	1	94.8970	12.0010