

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 26<sup>th</sup> August 2019**

DSE recorded a total turnover of TZS 157.11 mln from 1,562,778 shares traded in 22 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.2000 bln was traded at 97.6616% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.1081 bln was traded at 82.6059% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.2896 bln was traded at 83.6449%, 85.3805% in 2 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.0080 bln was traded at 95.4976% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 12.0000 bln was traded at 91.5849%, 91.8422% and 96.7156% in 4 deal(s)

CRDB counter had 1,560,130 shares traded at weighted average price of TZS 100 per share in 15 deal(s). NICO counter had 2,300 shares traded at weighted average price of TZS 175 per share in 2 deal(s). TPCC counter had 348 shares traded at weighted average price of TZS 2,000 per share in 5 deal(s).

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

	<b>26 Aug 19</b>	<b>Jul -Sep 19</b>	<b>Apr -Jun 19</b>	<b>Jul -Sep 18</b>
Total Turnover	157.11	17,269.92	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.35	13,004.87	22,398.43	25,229.49
%Buying Local Investors	99.78	24.70	13.94	10.40
%Buying Foreign Investors	0.22	75.30	86.06	89.60
Turnover from Shares Sold by Foreign Investors	100.40	14,334.86	20,888.60	22,586.08
%Selling Local Investors	36.10	17.00	19.74	19.79
%Selling Foreign Investors	63.90	83.00	80.26	80.21

**Key Equities Market Indicators:**

	<b>26 Aug 19</b>	<b>31 Jul 19</b>	<b>31 Aug 18</b>
Total Market Capitalisation (TZS bln)	19,267.96	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)	1,954.87	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)	2,289.18	2,289.17	2,274.91
TZS/KE (BOT Mean Rate)	22.18	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,800.36	2,786.84	2,962.62

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

	<b>26 Aug 19</b>	<b>Jul - Sep 19</b>	<b>Apr - Jun 19</b>	<b>Jul - Sep 18</b>
Face Value	12.61	320.24	162.75	91.17
Transaction Value	11.59	295.47	154.18	86.51

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

	<b>26 Aug 19</b>	<b>Jul - Sep 19</b>	<b>Apr - Jun 19</b>	<b>Jul - Sep 18</b>
Face Value	0	5.00	10.00	462.00
Transaction Value	0	5.00	10.00	459.70

J. GHIKAS

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	0	0	0	0	0	626,920	0	1,792.00
YETU	550	550	0	0	0	0	0	7,550	0	6.66
<b>Total</b>					<b>157,111,500</b>	<b>22</b>			<b>1,562,778</b>	<b>19,267.96</b>

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
26/08/2019	372	15	13.50	12/08/2014	07/08/2029	0.00800	1	95.4976	14.4885
26/08/2019	398	5	9.18	23/07/2015	23/07/2020	0.20000	1	97.6616	12.9944
26/08/2019	412	10	11.44	04/02/2016	04/02/2026	0.14480	1	85.3805	15.4695
26/08/2019	412	10	11.44	04/02/2016	04/02/2026	0.14480	1	83.6449	15.4695
26/08/2019	451	7	10.08	01/06/2017	25/05/2024	0.10810	1	82.6059	16.2708
26/08/2019	513	20	15.49	01/08/2019	01/08/2039	4.50000	1	91.8422	17.0511
26/08/2019	513	20	15.49	01/08/2019	01/08/2039	1.00000	1	96.7156	17.0511
26/08/2019	513	20	15.49	01/08/2019	01/08/2039	5.50000	1	91.5849	17.0511
26/08/2019	513	20	15.49	01/08/2019	01/08/2039	1.00000	1	91.8422	17.0511