

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday, 27<sup>th</sup> August 2019**

DSE recorded a total turnover of TZS 4,528.62 mln from 742,490 shares traded in 30 deals.

On pre-arranged Market board, TBL counter had 500,000 shares traded at TZS 9,000 per share in 9 deal(s).

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 2.31 bln was traded at 98.4024% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.71 bln was traded at 101.3172% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 4.55 bln was traded at 91.3921% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.56 bln was traded at 90.3168%, 93.5811% and 97.2858% in 3 deal(s)

CRDB counter had 207,170 shares traded at weighted average price of TZS 100 per share in 6 deal(s). DSE counter had 236 shares traded at weighted average price of TZS 1,080 per share in 4 deal(s). NICO counter had 34,800 shares traded at weighted average price of TZS 175 per share in 3 deal(s). TBL counter had 30 shares traded at weighted average price of TZS 10,900 per share in 1 deal(s). TCC counter had 50 shares traded at weighted average price of TZS 16,200 per share in 2 deal(s). TPCC counter had 200 shares traded at weighted average price of TZS 2,020 per share in 3 deal(s). VODA counter had 4 shares traded at weighted average price of TZS 760 per share in 2 deal(s).

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

	27 Aug 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	4,528.62	21,798.54	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	4,500.50	17,505.37	22,398.43	25,229.49
%Buying Local Investors	0.62	19.69	13.94	10.40
%Buying Foreign Investors	99.38	80.31	86.06	89.60
Turnover from Shares Sold by Foreign Investors	4,520.72	18,855.58	20,888.60	22,586.08
%Selling Local Investors	0.17	13.50	19.74	19.79
%Selling Foreign Investors	99.83	86.50	80.26	80.21

**Key Equities Market Indicators:**

	<b>27 Aug 19</b>	<b>31 Jul 19</b>	<b>31 Aug 18</b>
Total Market Capitalisation (TZS bln)	19,272.65	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)	1,955.35	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)	2,289.12	2,289.17	2,274.91
TZS/KE (BOT Mean Rate)	22.14	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,800.17	2,786.84	2,962.62

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

	<b>27 Aug 19</b>	<b>Jul - Sep 19</b>	<b>Apr - Jun 19</b>	<b>Jul - Sep 18</b>
Face Value	12.13	332.37	162.75	91.17
Transaction Value	11.59	307.06	154.18	86.51

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

	<b>27 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 27-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	7,250	7,300	0	0	0	0	0	0	0	2,993.62
CRDB	100	100	100	100	20,717,000	6	0	993,600	207,170	261.18
DCB	340	340	0	0	0	0	0	68,933	0	31.40
DSE	1,080	1,080	1,080	1,080	254,880	4	4	6,310	236	25.73
EABL	4,440	4,420	0	0	0	0	0	0	0	3,495.22
JHL	8,200	8,200	0	0	0	0	0	0	0	594.28
KA	55	55	0	0	0	0	0	0	0	312.48
KCB	890	890	0	0	0	0	0	0	0	2,643.60
MBP	490	490	0	0	0	0	0	100	0	11.42
MCB	500	500	0	0	0	0	0	1,100	0	30.91
MKCB	780	780	0	0	0	0	0	5,534	0	16.08
MUCOBA	400	400	0	0	0	0	0	600	0	3.26
NICO	175	175	180	175	6,104,000	3	54,540	0	34,800	12.11
NMB	2,340	2,340	0	0	0	0	0	6,610	0	1,170.00
NMG	880	880	0	0	0	0	0	0	0	165.92
PAL	400	400	0	0	0	0	0	8,800	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	3,088	0	57.60
TBL	11,400	11,400	10,900	10,900	4,500,327,000	10	0	11,570	500,030	3,363.64
TCC	17,000	17,000	16,200	16,200	810,000	2	0	15,463	50	1,700.00
TCCL	600	600	0	0	0	0	0	140	0	38.20
TICL	385	385	0	0	0	0	0	19,441	0	28.13
TOL	660	660	0	0	0	0	0	0	0	39.06
TPCC	2,000	2,000	2,020	2,020	404,000	3	2,278	2,299	200	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	3,040	2	0	1,038,925	4	1,792.00
YETU	550	550	0	0	0	0	0	1,600	0	6.66
<b>Total</b>					<b>4,528,619,920</b>	<b>30</b>			<b>742,490</b>	<b>19,272.65</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
27/08/2019	332	7	10.08	30/04/2013	30/04/2020	0.71360	1	101.3172	13.1143
27/08/2019	468	5	9.18	18/01/2018	18/01/2023	2.31200	1	98.4024	10.2226
27/08/2019	486	10	11.44	27/09/2018	27/09/2028	4.54700	1	91.3921	14.1655
27/08/2019	513	20	15.49	01/08/2019	01/08/2039	4.50000	1	97.2858	16.1198
27/08/2019	513	20	15.49	01/08/2019	01/08/2039	0.00800	1	90.3168	16.1198
27/08/2019	513	20	15.49	01/08/2019	01/08/2039	0.05300	1	93.5811	16.1198