

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 29th August 2019

DSE recorded a total turnover of TZS 8.33 mln from 28,732 shares traded in 17 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 2.45 bln was traded at 92.8128%, 98.5396% in 3 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.22 bln was traded at 87.7970%, 89.9460% in 2 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 6.70 bln was traded at 91.6084%, 93.1999% in 4 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.43 bln was traded at 92.5266%, 95.7719% and 96.5646% in 4 deal(s)

CRDB counter had 26,123 shares traded at weighted average price of TZS 100 per share in 7 deal(s). DSE counter had 230 shares traded at weighted average price of TZS 1,080 per share in 1 deal(s). TBL counter had 80 shares traded at weighted average price of TZS 10,900 per share in 2 deal(s). TPCC counter had 2,299 shares traded at weighted average price of TZS 2,000 per share in 7 deal(s).

Equities Market Turnover (in million TZS)

	29 Aug 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	8.33	21,806.87	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.00	17,505.37	22,398.43	25,229.49
%Buying Local Investors	100.00	19.73	13.94	10.40
%Buying Foreign Investors	0.00	80.27	86.06	89.60
Turnover from Shares Sold by Foreign Investors	0.00	18,855.58	20,888.60	22,586.08
%Selling Local Investors	100.00	13.53	19.74	19.79
%Selling Foreign Investors	0.00	86.47	80.26	80.21

Key Equities Market Indicators:

	29 Aug 19	31 Jul 19	31 Aug 18
Total Market Capitalisation (TZS bln)	19,338.14	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)	9,865.74	9,478.12	9,133.23
All Share Index (DSEI)	1,961.99	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)	2,289.44	2,289.17	2,274.91
TZS/KE (BOT Mean Rate)	22.12	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,792.89	2,786.84	2,962.62

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

	29 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	9.79	342.16	162.75	91.17
Transaction Value	9.18	316.23	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	29 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: 29-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	7,300	7,500	0	0	0	0	0	0	0	3,075.64
CRDB	100	100	100	100	2,612,300	7	72,075	2,088,725	26,123	261.18
DCB	340	340	0	0	0	0	0	96,451	0	31.40
DSE	1,080	1,080	1,080	1,080	248,400	1	771	9,080	230	25.73
EABL	4,420	4,420	0	0	0	0	0	0	0	3,495.22
JHL	8,200	8,050	0	0	0	0	0	0	0	583.41
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	11,480	0	11.42
MCB	500	500	0	0	0	0	0	11,880	0	30.91
MKCB	780	780	0	0	0	0	0	5,434	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,918	0	3.26
NICO	175	175	0	0	0	0	5	0	0	12.11
NMB	2,340	2,340	0	0	0	0	0	287,358	0	1,170.00
NMG	880	850	0	0	0	0	0	0	0	160.26
PAL	400	400	0	0	0	0	0	25,800	0	64.19
SWALA	490	490	0	0	0	0	0	71,910	0	52.04
SWIS	1,600	1,600	0	0	0	0	0	6,120	0	57.60
TBL	11,400	11,400	10,900	10,900	872,000	2	0	11,390	80	3,363.64
TCC	17,000	17,000	0	0	0	0	0	92,321	0	1,700.00
TCCL	600	600	0	0	0	0	0	29,210	0	38.20
TICL	385	385	0	0	0	0	0	169,851	0	28.13
TOL	660	660	0	0	0	0	0	8,500	0	39.06
TPCC	2,000	2,000	2,000	2,000	4,598,000	7	11,519	14,190	2,299	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	392,340	0	1,792.00
YETU	550	550	0	0	0	0	0	9,150	0	6.66
Total					8,330,700	17			28,732	19,338.14

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
29/08/2019	413	5	9.18	23/02/2016	17/02/2021	0.13500	1	92.8128	14.9772
29/08/2019	451	7	10.08	01/06/2017	25/05/2024	0.10810	1	89.9460	14.1686
29/08/2019	451	7	10.08	01/06/2017	25/05/2024	0.10810	1	87.7970	14.1686
29/08/2019	452	10	11.44	08/06/2017	08/06/2027	2.15000	1	93.1999	13.3981
29/08/2019	468	5	9.18	18/01/2018	18/01/2023	1.00000	1	98.5396	10.1880
29/08/2019	468	5	9.18	18/01/2018	18/01/2023	1.31200	1	98.5396	10.1880
29/08/2019	486	10	11.44	27/09/2018	27/09/2028	2.00000	1	91.6084	14.1321
29/08/2019	486	10	11.44	27/09/2018	27/09/2028	1.00000	1	91.6084	14.1321
29/08/2019	486	10	11.44	27/09/2018	27/09/2028	1.54700	1	91.6084	14.1321
29/08/2019	504	20	15.49	22/05/2019	22/05/2039	0.20680	1	95.7719	16.8728
29/08/2019	504	20	15.49	22/05/2019	22/05/2039	0.20680	1	96.5646	16.8728
29/08/2019	513	20	15.49	01/08/2019	01/08/2039	0.01050	1	92.5266	16.9952
29/08/2019	513	20	15.49	01/08/2019	01/08/2039	0.00530	1	92.5266	16.9952