

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 30th August 2019

DSE recorded a total turnover of TZS 17.01 mln from 162,536 shares traded in 17 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.14 bln was traded at 88.9937% in 1 deal(s)

CRDB counter had 160,310 shares traded at weighted average price of TZS 100 per share in 12 deal(s). DSE counter had 6 shares traded at weighted average price of TZS 1,080 per share in 1 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 175 per share in 1 deal(s). SWALA counter had 2,000 shares traded at weighted average price of TZS 450 per share in 2 deal(s). TPCC counter had 20 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	30 Aug 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	17.01	21,823.89	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.04	17,505.41	22,398.43	25,229.49
%Buying Local Investors	99.82	19.79	13.94	10.40
%Buying Foreign Investors	0.24	80.21	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	13.60	19.74	19.79
%Selling Foreign Investors	0.00	86.40	80.26	80.21

Key Equities Market Indicators:

	30 Aug 19	31 Jul 19	31 Aug 18
Total Market Capitalisation (TZS bln)	19,182.70	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)	1,946.22	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)	2,289.40	2,289.17	2,274.91
TZS/KE (BOT Mean Rate)	22.10	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,794.21	2,786.84	2,962.62

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

	30 Aug 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0.14	342.30	162.75	91.17
Transaction Value	0.13	316.36	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	30 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

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EQUITY DAILY PRICES

DATE: 30-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	7,500	7,300	0	0	0	0	0	0	0	2,993.62
CRDB	100	100	100	100	16,031,000	12	178,076	1,926,030	160,310	261.18
DCB	340	340	0	0	0	0	0	92,919	0	31.40
DSE	1,080	1,080	0	0	6,480	1	750	9,300	6	25.73
EABL	4,420	4,320	0	0	0	0	0	0	0	3,416.15
JHL	8,050	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	4,630	0	11.42
MCB	500	500	0	0	0	0	0	11,880	0	30.91
MKCB	780	780	0	0	0	0	0	99,938	0	16.08
MUCOBA	400	400	0	0	0	0	0	6,318	0	3.26
NICO	175	175	175	175	35,000	1	49,805	0	200	12.11
NMB	2,340	2,340	0	0	0	0	0	110,960	0	1,170.00
NMG	850	880	0	0	0	0	0	0	0	165.92
PAL	400	400	0	0	0	0	0	23,200	0	64.19
SWALA	490	490	450	450	900,000	2	0	7,000	2,000	52.04
SWIS	1,600	1,600	0	0	0	0	0	5,378	0	57.60
TBL	11,400	11,400	0	0	0	0	0	7,844	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	68,560	0	1,700.00
TCCL	600	600	0	0	0	0	0	21,050	0	38.20
TICL	385	385	0	0	0	0	0	84,361	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	40,000	1	11,514	14,190	20	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	Oustanding 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	574,860	0	1,792.00
YETU	550	550	0	0	0	0	0	5,850	0	6.66
Total					17,012,480	17			162,536	19,182.70

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
30/08/2019	498	20	15.49	21/02/2019	21/02/2039	0.14220	1	88.9937	17.5412