

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 4th September 2019

DSE recorded a total turnover of TZS 9.64 mln from 61,882 shares traded in 32 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.74 bln was traded at 91.5000%, 92.3495%, 93.4394% and 93.7055% in 7 deal(s)

CRDB counter had 58,952 shares traded at weighted average price of TZS 100 per share in 24 deal(s). DSE counter had 750 shares traded at weighted average price of TZS 1,080 per share in 1 deal(s). NMB counter had 90 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TCCL counter had 1,090 shares traded at weighted average price of TZS 580 per share in 5 deal(s). TPCC counter had 1,000 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	04 Sep 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	9.64	21,847.27	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.00	17,509.26	22,398.43	25,229.49
%Buying Local Investors	100.00	19.86	13.94	10.40
%Buying Foreign Investors	0.00	80.14	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	13.69	19.74	19.79
%Selling Foreign Investors	0.00	86.31	80.26	80.21

Key Equities Market Indicators:

	04 Sep 19	30 Aug 19	28 Sep 18
Total Market Capitalisation (TZS bln)	19,145.16	19,182.70	20,292.35
Domestic Market Capitalisation (TZS bln)	9,065.70	9,065.70	10,375.90
Outstanding Government Bonds (TZS bln)	9,906.82	9,478.12	9,133.23
All Share Index (DSEI)	1,942.41	1,946.22	2,105.20
Tanzania Share Index (TSI)	3,291.83	3,291.83	3,950.14
Industrial & Allied (IA)	4,515.63	4,515.63	5,656.79
Banks, Finance & Investment (BI)	2,019.23	2,019.23	2,522.87
Commercial Services (CS)	2,238.14	2,238.14	2,295.90
TZS/USD (BOT Mean Rate)	2,289.30	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.05	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,751.74	2,794.21	2,989.74

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

	04 Sep 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0.74	343.18	162.75	91.17
Transaction Value	0.69	317.19	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	04 Sep 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

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	1,521,128	0	1,792.00
YETU	550	550	0	0	0	0	0	3,300	0	6.66
Total					9,643,400	32			61,882	19,145.16

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
04/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.25220	1	92.3495	17.0029
04/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.10310	1	92.3495	17.0029
04/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.04300	1	93.4394	17.0029
04/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.07000	1	93.7055	17.0029
04/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.16000	1	93.7055	17.0029
04/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.01600	1	93.4394	17.0029
04/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.10000	1	91.5000	17.0029