



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 5th September 2019

DSE recorded a total turnover of TZS 50.09 mln from 405,497 shares traded in 37 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.14 bln was traded at 93.4505% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 10.97 bln was traded at 92.1231%, 94.9401% and 95.2484% in 3 deal(s)

CRDB counter had 396,068 shares traded at weighted average price of TZS 100 per share in 26 deal(s). NICO counter had 4,680 shares traded at weighted average price of TZS 175 per share in 3 deal(s). SWIS counter had 625 shares traded at weighted average price of TZS 1,600 per share in 2 deal(s). TPCC counter had 4,124 shares traded at weighted average price of TZS 2,100 per share in 6 deal(s).

Equities Market Turnover (in million TZS)

| | 05 Sep 19 | Jul -Sep 19 | Apr -Jun 19 | Jul -Sep 18 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 50.09 | 21,897.35 | 26,027.08 | 28,157.28 |
| Turnover from Shares Bought by Foreign Investors | 0.82 | 17,510.08 | 22,398.43 | 25,229.49 |
| %Buying Local Investors | 98.36 | 20.04 | 13.94 | 10.40 |
| %Buying Foreign Investors | 1.64 | 79.96 | 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 | 13.89 | 19.74 | 19.79 |
| %Selling Foreign Investors | 0.00 | 86.11 | 80.26 | 80.21 |

Key Equities Market Indicators:

| | 05 Sep 19 | 30 Aug 19 | 28 Sep 18 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 19,181.67 | 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) | 1,946.11 | 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) | 2,289.32 | 2,289.40 | 2,277.46 |
| TZS/KE (BOT Mean Rate) | 22.04 | 22.88 | 22.31 |
| TZS/GBP (BOT Mean Rate) | 2,791.60 | 2,794.21 | 2,989.74 |

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

| | 05 Sep 19 | Jul - Sep 19 | Apr - Jun 19 | Jul - Sep 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 11.11 | 354.29 | 162.75 | 91.17 |
| Transaction Value | 10.54 | 327.73 | 154.18 | 86.51 |

Value of Corporate Bonds Traded (in Million TZS)

| | 05 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 |

S. MREMA

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 | 1,562,658 | 0 | 1,792.00 |
| YETU | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 3,300 | 0 | 6.66 |
| Total | | | | | 50,085,800 | 37 | | | 405,497 | 19,181.67 |

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 |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|---------|
| 05/09/2019 | 427 | 15 | 13.50 | 25/07/2016 | 21/07/2031 | 0.09200 | 1 | 93.4505 | 14.9884 |
| 05/09/2019 | 427 | 15 | 13.50 | 25/07/2016 | 21/07/2031 | 0.04500 | 1 | 93.4505 | 14.9884 |
| 05/09/2019 | 504 | 20 | 15.49 | 22/05/2019 | 22/05/2039 | 5.16180 | 1 | 94.9401 | 17.1361 |
| 05/09/2019 | 504 | 20 | 15.49 | 22/05/2019 | 22/05/2039 | 5.16180 | 1 | 95.2484 | 17.1361 |
| 05/09/2019 | 513 | 20 | 15.49 | 01/08/2019 | 01/08/2039 | 0.64750 | 1 | 92.1231 | 17.1290 |