



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 6<sup>th</sup> September 2019

DSE recorded a total turnover of TZS 8.20 mln from 51,990 shares traded in 13 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 9.00 bln was traded at 95.3525%, 96.3581%, 96.8097% in 3 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.10 bln was traded at 93.9653% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.01 bln was traded at 90.3569% and 95.5301% in 2 deal(s)

CRDB counter had 48,640 shares traded at weighted average price of TZS 100 per share in 4 deal(s). DSE counter had 220 shares traded at weighted average price of TZS 1,060 per share in 2 deal(s). MKCB counter had 880 shares traded at weighted average price of TZS 780 per share in 2 deal(s). NICO counter had 1,200 shares traded at weighted average price of TZS 175 per share in 3 deal(s). TPCC counter had 1,050 shares traded at weighted average price of TZS 2,100 per share in 2 deal(s).

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

	06 Sep 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	8.20	21,905.55	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.00	17,510.08	22,398.43	25,229.49
%Buying Local Investors	100.00	20.07	13.94	10.40
%Buying Foreign Investors	0.00	79.93	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	13.92	19.74	19.79
%Selling Foreign Investors	0.00	86.08	80.26	80.21

**Key Equities Market Indicators:**

	06 Sep 19	30 Aug 19	28 Sep 18
Total Market Capitalisation (TZS bln)	18,969.27	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)	1,924.56	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)	2,289.29	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.04	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,824.30	2,794.21	2,989.74

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

	06 Sep 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	17.11	371.40	162.75	91.17
Transaction Value	16.10	343.82	154.18	86.51

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

	06 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	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	1,440,628	0	1,792.00
YETU	550	550	0	0	0	0	0	3,300	0	6.66
<b>Total</b>					<b>8,198,600</b>	<b>13</b>			<b>51,990</b>	<b>18,969.27</b>

## 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
06/09/2019	453	5	9.18	22/06/2017	22/06/2022	3.00000	1	95.3525	11.6211
06/09/2019	453	5	9.18	22/06/2017	22/06/2022	3.00000	1	96.3581	11.6211
06/09/2019	453	5	9.18	22/06/2017	22/06/2022	3.00000	1	96.8097	11.6211
06/09/2019	500	15	13.50	27/03/2019	28/03/2034	3.10000	1	93.9653	15.6197
06/09/2019	513	20	15.49	01/08/2019	01/08/2039	5.00000	1	90.3569	17.4847
06/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.01050	1	95.5301	17.4847