



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 9<sup>th</sup> September 2019**

DSE recorded a total turnover of TZS 19.16 mln from 35,087 shares traded in 27 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.41 bln was traded at 95.9540% and 95.9542% in 2 deal(s)

CRDB counter had 29,410 shares traded at weighted average price of TZS 100 per share in 6 deal(s). DSE counter had 115 shares traded at weighted average price of TZS 1,060 per share in 6 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 175 per share in 1 deal(s). SWIS counter had 25 shares traded at weighted average price of TZS 1,600 per share in 2 deal(s). TBL counter had 987 shares traded at weighted average price of TZS 10,900 per share in 9 deal(s). TPCC counter had 2,250 shares traded at weighted average price of TZS 2,100 per share in 2 deal(s). VODA counter had 300 shares traded at weighted average price of TZS 760 per share in 1 deal(s).

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

	09 Sep 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	19.16	21,924.71	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.04	17,510.12	22,398.43	25,229.49
%Buying Local Investors	99.79	20.14	13.94	10.40
%Buying Foreign Investors	0.21	79.86	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	14.00	19.74	19.79
%Selling Foreign Investors	0.00	86.00	80.26	80.21

**Key Equities Market Indicators:**

	09 Sep 19	30 Aug 19	28 Sep 18
Total Market Capitalisation (TZS bln)	18,833.18	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)	1,910.75	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)	2,289.11	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.05	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,816.30	2,794.21	2,989.74

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

	09 Sep 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0.41	371.81	162.75	91.17
Transaction Value	0.39	344.22	154.18	86.51

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

	09 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

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 09-September-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	6,950	6,900	0	0	0	0	0	0	0	2,829.59
CRDB	100	100	100	100	2,941,000	6	586,722	1,274,410	29,410	261.18
DCB	340	340	0	0	0	0	0	55,326	0	31.40
DSE	1,080	1,080	1,060	1,060	122,140	6	403	17,770	115	25.73
EABL	4,260	4,300	0	0	0	0	0	0	0	3,400.33
JHL	8,150	8,150	0	0	0	0	0	0	0	590.65
KA	55	50	0	0	0	0	0	0	0	284.07
KCB	880	840	0	0	0	0	0	0	0	2,495.09
MBP	490	490	0	0	0	0	0	15,780	0	11.42
MCB	500	500	0	0	0	0	0	98,190	0	30.91
MKCB	780	780	0	0	0	0	0	137,291	0	16.08
MUCOBA	400	400	0	0	0	0	0	10,486	0	3.26
NICO	175	175	175	175	350,000	1	198,770	0	2,000	12.11
NMB	2,340	2,340	0	0	0	0	0	106,014	0	1,170.00
NMG	880	880	0	0	0	0	0	0	0	165.92
PAL	400	400	0	0	0	0	0	15,090	0	64.19
SWALA	490	490	0	0	0	0	0	66,709	0	52.04
SWIS	1,600	1,600	1,600	1,600	40,000	2	0	2,482	25	57.60
TBL	11,400	11,400	10,900	10,900	10,758,300	9	0	20,643	987	3,363.64
TCC	17,000	17,000	0	0	0	0	0	120,498	0	1,700.00
TCCL	600	600	0	0	0	0	0	27,930	0	38.20
TICL	385	385	0	0	0	0	0	216,780	0	28.13
TOL	660	660	0	0	0	0	4	3,470	0	39.06
TPCC	2,000	2,000	2,100	2,100	4,725,000	2	3,780	18	2,250	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	760	760	228,000	1	0	2,007,648	300	1,792.00
YETU	550	550	0	0	0	0	0	3,300	0	6.66
<b>Total</b>					<b>19,164,440</b>	<b>27</b>			<b>35,087</b>	<b>18,833.18</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
09/09/2019	504	20	15.49	22/05/2019	22/05/2039	0.20460	1	95.9542	17.0030
09/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.20460	1	95.9540	16.4420