

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday, 10<sup>th</sup> September 2019**

DSE recorded a total turnover of TZS 49.11 mln from 467,868 shares traded in 21 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 5.00 bln was traded at 97.6322% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.01 bln was traded at 90.3572% and 93.0659% in 2 deal(s)

CRDB counter had 454,480 shares traded at weighted average price of TZS 100 per share in 14 deal(s). DSE counter had 200 shares traded at weighted average price of TZS 1,060 per share in 1 deal(s). NICO counter had 12,000 shares traded at weighted average price of TZS 175 per share in 1 deal(s). TBL counter had 18 shares traded at weighted average price of TZS 10,900 per share in 3 deal(s). TPCC counter had 220 shares traded at weighted average price of TZS 2,020 per share in 1 deal(s). VODA counter had 950 shares traded at weighted average price of TZS 760 per share in 1 deal(s).

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

	10 Sep 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	49.11	21,973.82	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.00	17,510.12	22,398.43	25,229.49
%Buying Local Investors	100.00	20.31	13.94	10.40
%Buying Foreign Investors	0.00	79.69	86.06	89.60
Turnover from Shares Sold by Foreign Investors	45.18	18,900.76	20,888.60	22,586.08
%Selling Local Investors	8.00	13.99	19.74	19.79
%Selling Foreign Investors	92.00	86.01	80.26	80.21

**Key Equities Market Indicators:**

	10 Sep 19	30 Aug 19	28 Sep 18
Total Market Capitalisation (TZS bln)	18,777.73	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)	1,905.12	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)	2,289.14	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.06	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,829.04	2,794.21	2,989.74

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

	10 Sep 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	8.01	379.82	162.75	91.17
Transaction Value	7.60	351.82	154.18	86.51

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

	10 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: 10-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	6,900	6,600	0	0	0	0	0	0	0	2,706.56
CRDB	100	100	100	95	45,434,450	14	690,024	747,380	454,480	261.18
DCB	340	340	0	0	0	0	0	96,227	0	31.40
DSE	1,080	1,080	1,060	1,060	212,000	1	203	28,260	200	25.73
EABL	4,300	4,340	0	0	0	0	0	0	0	3,431.96
JHL	8,150	8,150	0	0	0	0	0	0	0	590.65
KA	50	55	0	0	0	0	0	0	0	312.48
KCB	840	840	0	0	0	0	0	0	0	2,495.09
MBP	490	490	0	0	0	0	0	8,680	0	11.42
MCB	500	500	0	0	0	0	0	90,410	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	2,100,000	1	138,000	0	12,000	12.11
NMB	2,340	2,340	0	0	0	0	0	75,024	0	1,170.00
NMG	880	920	0	0	0	0	0	0	0	173.46
PAL	400	400	0	0	0	0	0	16,490	0	64.19
SWALA	490	490	0	0	0	0	0	1,000	0	52.04
SWIS	1,600	1,600	0	0	0	0	0	3,822	0	57.60
TBL	11,400	11,400	10,900	10,900	196,200	3	0	22,495	18	3,363.64
TCC	17,000	17,000	0	0	0	0	0	125,099	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	2,020	2,020	444,400	1	3,560	1,016	220	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	Outstanding 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	722,000	1	0	2,031,078	950	1,792.00
YETU	550	550	0	0	0	0	0	0	0	6.66
<b>Total</b>					<b>49,109,050</b>	<b>21</b>			<b>467,868</b>	<b>18,777.73</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
10/09/2019	446	5	9.18	13/04/2017	13/04/2022	5.00000	1	97.6322	11.9859
10/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.01070	1	93.0659	17.5184
10/09/2019	513	20	15.49	01/08/2019	01/08/2039	3.00000	1	90.3572	17.5184