

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday, 11<sup>th</sup> September 2019**

DSE recorded a total turnover of TZS 73.39 mln from 732,345 shares traded in 36 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 99.0009% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.07 bln was traded at 86.4726% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.00 bln was traded at 90.6148% in 1 deal(s)

CRDB counter had 731,075 shares traded at weighted average price of TZS 100 per share in 33 deal(s). DSE counter had 70 shares traded at weighted average price of TZS 1,080 per share in 1 deal(s). NICO counter had 1,200 shares traded at weighted average price of TZS 175 per share in 2 deal(s).

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

	<b>11 Sep 19</b>	<b>Jul -Sep 19</b>	<b>Apr -Jun 19</b>	<b>Jul -Sep 18</b>
Total Turnover	73.39	22,047.22	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	73.01	17,583.12	22,398.43	25,229.49
%Buying Local Investors	0.53	20.25	13.94	10.40
%Buying Foreign Investors	99.48	79.75	86.06	89.60
Turnover from Shares Sold by Foreign Investors	35.52	18,936.28	20,888.60	22,586.08
%Selling Local Investors	51.60	14.11	19.74	19.79
%Selling Foreign Investors	48.40	85.89	80.26	80.21

**Key Equities Market Indicators:**

	11 Sep 19	30 Aug 19	28 Sep 18
Total Market Capitalisation (TZS bln)	18,877.45	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)	1,915.24	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)	2,289.23	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.09	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,831.09	2,794.21	2,989.74

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

	11 Sep 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	13.07	392.89	162.75	91.17
Transaction Value	12.26	364.08	154.18	86.51

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

	11 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: 11-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	6,600	6,800	0	0	0	0	0	0	0	2,788.58
CRDB	100	100	100	100	73,107,500	33	740,031	343,045	731,075	261.18
DCB	340	340	0	0	0	0	0	96,227	0	31.40
DSE	1,080	1,080	1,080	1,080	75,600	1	203	20,620	70	25.73
EABL	4,340	4,360	0	0	0	0	0	0	0	3,447.78
JHL	8,150	8,150	0	0	0	0	0	0	0	590.65
KA	55	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	8,930	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	210,000	2	100,800	0	1,200	12.11
NMB	2,340	2,340	0	0	0	0	0	52,000	0	1,170.00
NMG	920	930	0	0	0	0	0	0	0	175.34
PAL	400	400	0	0	0	0	0	30,890	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	3,162	0	57.60
TBL	11,400	11,400	0	0	0	0	0	9,375	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	106,863	0	1,700.00
TCCL	600	600	0	0	0	0	0	23,760	0	38.20
TICL	385	385	0	0	0	0	0	216,780	0	28.13
TOL	660	660	0	0	0	0	4	3,570	0	39.06
TPCC	2,000	2,000	0	0	0	0	4,682	12,958	0	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	0	0	0	0	0	765,270	0	1,792.00
YETU	550	550	0	0	0	0	0	0	0	6.66
<b>Total</b>					<b>73,393,100</b>	<b>36</b>			<b>732,345</b>	<b>18,877.45</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
11/09/2019	446	5	9.18	13/04/2017	13/04/2022	5.00000	1	99.0009	11.3508
11/09/2019	476	7	10.08	10/05/2018	10/05/2025	0.06880	1	86.4726	14.5503
11/09/2019	513	20	15.49	01/08/2019	01/08/2039	8.00000	1	90.6148	17.4767