

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 12th September 2019

DSE recorded a total turnover of TZS 21.38 mln from 185,890 shares traded in 17 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.01 bln was traded at 81.3952% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.09 bln was traded at 93.0739%, 93.1908% and 94.6790% in 4 deal(s)

CRDB counter had 180,595 shares traded at weighted average price of TZS 100 per share in 10 deal(s). DSE counter had 40 shares traded at weighted average price of TZS 1,080 per share in 1 deal(s). NICO counter had 4,000 shares traded at weighted average price of TZS 175 per share in 2 deal(s). NMB counter had 250 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TICL counter had 5 shares traded at weighted average price of TZS 385 per share in 2 deal(s). TPCC counter had 1,000 shares traded at weighted average price of TZS 2,020 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	12 Sep 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	21.38	22,068.60	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.83	17,583.95	22,398.43	25,229.49
%Buying Local Investors	96.12	20.32	13.94	10.40
%Buying Foreign Investors	3.88	79.68	86.06	89.60
Turnover from Shares Sold by Foreign Investors	18.06	18,954.33	20,888.60	22,586.08
%Selling Local Investors	15.58	14.11	19.74	19.79
%Selling Foreign Investors	84.47	85.89	80.26	80.21

Key Equities Market Indicators:

	12 Sep 19	30 Aug 19	28 Sep 18
Total Market Capitalisation (TZS bln)	18,894.48	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)	9,907.21	9,478.12	9,133.23
All Share Index (DSEI)	1,916.97	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)	2,289.20	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.05	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,820.98	2,794.21	2,989.74

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

	12 Sep 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0.10	392.99	162.75	91.17
Transaction Value	0.09	364.17	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	12 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

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES DATE: 12-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	6,800	6,850	0	0	0	0	0	0	0	2,809.09
CRDB	100	100	100	100	18,059,500	10	740,052	268,275	180,595	261.18
DCB	340	340	0	0	0	0	0	122,937	0	31.40
DSE	1,080	1,080	1,080	1,080	43,200	1	212	15,650	40	25.73
EABL	4,360	4,360	0	0	0	0	0	0	0	3,447.78
JHL	8,150	8,050	0	0	0	0	0	0	0	583.41
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	99,290	0	30.91
MKCB	780	780	0	0	0	0	0	137,291	0	16.08
MUCOBA	400	400	0	0	0	0	0	11,086	0	3.26
NICO	175	175	175	175	700,000	2	38,000	0	4,000	12.11
NMB	2,340	2,340	2,240	2,240	560,000	1	0	51,450	250	1,170.00
NMG	930	950	0	0	0	0	0	0	0	179.12
PAL	400	400	0	0	0	0	0	32,390	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	20,625	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	125,957	0	1,700.00
TCCL	600	600	0	0	0	0	0	17,960	0	38.20
TICL	385	385	0	0	1,925	2	0	221,152	5	28.13
TOL	660	660	0	0	0	0	4	100	0	39.06
TPCC	2,000	2,000	2,020	2,020	2,020,000	1	3,657	16,078	1,000	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	794,410	0	1,792.00
YETU	550	550	0	0	0	0	0	1,600	0	6.66
Total					21,384,625	17			185,890	18,894.48

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
12/09/2019	467	10	11.44	03/01/2018	04/01/2028	0.00860	1	81.3952	16.2098
12/09/2019	498	20	15.49	21/02/2019	21/02/2039	0.03000	1	93.0739	16.8460
12/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.01600	1	93.1908	16.9311
12/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.01000	1	94.6790	16.9311
12/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.03230	1	93.1908	16.9311