

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday, 13<sup>th</sup> September 2019

DSE recorded a total turnover of TZS 21.35 mln from 54,299 shares traded in 27 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 97.7258% in 1 deal(s). On Corporate Bonds Board, a 6-year bond with a coupon rate of 15.56% and a face value of TZS 0.06mln was traded at 99.9999% in 1 deal(s)

CRDB counter had 46,640 shares traded at weighted average price of TZS 100 per share in 7 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 175 per share in 1 deal(s). NMB counter had 1,000 shares traded at weighted average price of TZS 2,240 per share in 1 deal(s). TBL counter had 529 shares traded at weighted average price of TZS 10,900 per share in 4 deal(s). TPCC counter had 4,130 shares traded at weighted average price of TZS 2,020 per share in 14 deal(s).

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

	13 Sep 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	21.35	22,089.95	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.00	17,583.95	22,398.43	25,229.49
%Buying Local Investors	100.00	20.40	13.94	10.40
%Buying Foreign Investors	0.00	79.60	86.06	89.60
Turnover from Shares Sold by Foreign Investors	0.82	18,955.16	20,888.60	22,586.08
%Selling Local Investors	96.16	14.19	19.74	19.79
%Selling Foreign Investors	3.84	85.81	80.26	80.21

**Key Equities Market Indicators:**

	<b>13 Sep 19</b>	<b>30 Aug 19</b>	<b>28 Sep 18</b>
Total Market Capitalisation (TZS bln)	18,819.48	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)	1,909.36	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)	2,289.32	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.06	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,814.84	2,794.21	2,989.74

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

	<b>13 Sep 19</b>	<b>Jul - Sep 19</b>	<b>Apr - Jun 19</b>	<b>Jul - Sep 18</b>
Face Value	5.00	397.99	162.75	91.17
Transaction Value	4.89	369.05	154.18	86.51

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

	<b>13 Sep 19</b>	<b>Jul - Sep 19</b>	<b>Apr - Jun 19</b>	<b>Jul - Sep 18</b>
Face Value	60.00	65.00	10.00	462.00
Transaction Value	60.00	65.00	10.00	459.70

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

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### EQUITY DAILY PRICES DATE: 13-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	6,850	6,600	0	0	0	0	0	0	0	2,706.56
CRDB	100	100	100	100	4,664,000	7	156,262	866,755	46,640	261.18
DCB	340	340	0	0	0	0	0	151,891	0	31.40
DSE	1,080	1,080	0	0	0	0	212	23,350	0	25.73
EABL	4,360	4,360	0	0	0	0	0	0	0	3,447.78
JHL	8,050	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	850	0	0	0	0	0	0	0	2,524.79
MBP	490	490	0	0	0	0	0	8,630	0	11.42
MCB	500	500	0	0	0	0	0	14,620	0	30.91
MKCB	780	780	0	0	0	0	0	5,201	0	16.08
MUCOBA	400	400	0	0	0	0	0	600	0	3.26
NICO	175	175	175	175	350,000	1	86,000	0	2,000	12.11
NMB	2,340	2,340	2,240	2,240	2,240,000	1	0	74,631	1,000	1,170.00
NMG	950	900	0	0	0	0	0	0	0	169.69
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	6,544	0	57.60
TBL	11,400	11,400	10,900	10,900	5,766,100	4	0	28,947	529	3,363.64
TCC	17,000	17,000	0	0	0	0	0	123,615	0	1,700.00
TCCL	600	600	0	0	0	0	0	26,290	0	38.20
TICL	385	385	0	0	0	0	0	221,152	0	28.13
TOL	660	660	0	0	0	0	4	100	0	39.06
TPCC	2,000	2,000	2,100	2,000	8,328,600	14	257	17,183	4,130	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	789,210	0	1,792.00
YETU	550	550	0	0	0	0	0	1,600	0	6.66
<b>Total</b>					<b>21,348,700</b>	<b>27</b>			<b>54,299</b>	<b>18,819.48</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
13/09/2019	EXI	6	15.56	21/12/2015	21/12/2021	0.06000	1	99.9999	17.5400
13/09/2019	446	5	9.18	13/04/2017	13/04/2022	5.00000	1	97.7258	11.9858