

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 16<sup>th</sup> September 2019**

DSE recorded a total turnover of TZS 10.50 mln from 67,051 shares traded in 17 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 10.14 bln was traded at 96.5787%, 98.7736%, 98.9848% in 3 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.02 bln was traded at 93.5624% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.06 bln was traded at 94.2868% in 1 deal(s)

CRDB counter had 61,965 shares traded at weighted average price of TZS 100 per share in 3 deal(s). NICO counter had 4,000 shares traded at weighted average price of TZS 175 per share in 1 deal(s). SWIS counter had 65 shares traded at weighted average price of TZS 1,600 per share in 4 deal(s). TBL counter had 158 shares traded at weighted average price of TZS 10,900 per share in 4 deal(s). TPCC counter had 863 shares traded at weighted average price of TZS 2,060 per share in 5 deal(s).

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

	16 Sep 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	10.50	22,100.45	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.10	17,584.06	22,398.43	25,229.49
%Buying Local Investors	98.95	20.44	13.94	10.40
%Buying Foreign Investors	0.95	79.56	86.06	89.60
Turnover from Shares Sold by Foreign Investors	0.00	18,955.16	20,888.60	22,586.08
%Selling Local Investors	100.00	14.23	19.74	19.79
%Selling Foreign Investors	0.00	85.77	80.26	80.21

**Key Equities Market Indicators:**

	<b>16 Sep 19</b>	<b>30 Aug 19</b>	<b>28 Sep 18</b>
Total Market Capitalisation (TZS bln)	18,860.30	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)	1,913.50	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)	2,289.35	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.06	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,850.36	2,794.21	2,989.74

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

	<b>16 Sep 19</b>	<b>Jul - Sep 19</b>	<b>Apr - Jun 19</b>	<b>Jul - Sep 18</b>
Face Value	10.22	408.20	162.75	91.17
Transaction Value	10.09	379.15	154.18	86.51

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

	<b>16 Sep 19</b>	<b>Jul - Sep 19</b>	<b>Apr - Jun 19</b>	<b>Jul - Sep 18</b>
Face Value	0	65.00	10.00	462.00
Transaction Value	0	65.00	10.00	459.70

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For: CHIEF EXECUTIVE OFFICER



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	0	0	0	0	0	484,480	0	1,792.00
YETU	550	550	0	0	0	0	0	1,600	0	6.66
<b>Total</b>					<b>10,498,510</b>	<b>17</b>			<b>67,051</b>	<b>18,860.30</b>

## Dar Es Salaam Stock Exchange

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
16/09/2019	476	7	10.08	10/05/2018	10/05/2025	0.02000	1	93.5624	12.5837
16/09/2019	413	5	9.18	23/02/2016	17/02/2021	0.13500	1	96.5787	12.4070
16/09/2019	446	5	9.18	13/04/2017	13/04/2022	5.00000	1	98.7736	11.5295
16/09/2019	446	5	9.18	13/04/2017	13/04/2022	5.00000	1	98.9848	11.4293
16/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.06000	1	94.2868	16.8030