

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 17th September 2019

DSE recorded a total turnover of TZS 4,905.26 mln from 604,491 shares traded in 17 deals.

On pre-arranged Market board, TBL counter had 544,300 shares traded at TZS 9,000 per share in 1 deal(s).

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.10 bln was traded at 99.9870% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.10 bln was traded at 97.7529% in 1 deal(s)

CRDB counter had 60,140 shares traded at weighted average price of TZS 100 per share in 13 deal(s). TBL counter had 50 shares traded at weighted average price of TZS 10,900 per share in 2 deal(s). TOL counter had 1 shares traded at weighted average price of TZS 600 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	17 Sep 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	4,905.26	27,005.71	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	4,899.25	22,483.30	22,398.43	25,229.49
%Buying Local Investors	0.12	16.75	13.94	10.40
%Buying Foreign Investors	99.88	83.25	86.06	89.60
Turnover from Shares Sold by Foreign Investors	4,901.82	23,856.97	20,888.60	22,586.08
%Selling Local Investors	0.07	11.66	19.74	19.79
%Selling Foreign Investors	99.93	88.34	80.26	80.21

Key Equities Market Indicators:

	17 Sep 19	30 Aug 19	28 Sep 18
Total Market Capitalisation (TZS bln)	18,919.02	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)	1,919.46	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)	2,289.40	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.07	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,849.96	2,794.21	2,989.74

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

	17 Sep 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0.20	408.40	162.75	91.17
Transaction Value	0.19	379.34	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	17 Sep 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	0	65.00	10.00	462.00
Transaction Value	0	65.00	10.00	459.70

J. GHIKAS

For: CHIEF EXECUTIVE OFFICER

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	658,830	0	1,792.00
YETU	550	550	0	0	0	0	0	1,600	0	6.66
Total					4,905,259,600	17			604,491	18,919.02

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
17/09/2019	340	7	10.08	23/08/2013	22/08/2020	0.10000	1	99.9870	10.9060
17/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.09610	1	97.7529	16.1805