

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 18th September 2019

DSE recorded a total turnover of TZS 499,905.65 mln from 588,847,669 shares traded in 31 deals.

On All or Nothing (AON) Market board, VODA counter had 588,000,070 shares traded at TZS 850 per share in 1 deal.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 10.00 bln was traded at 92.5840% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.11 bln was traded at 94.6793% in 1 deal(s)

CRDB counter had 824,392 shares traded at weighted average price of TZS 100 per share in 16 deal(s). DSE counter had 169 shares traded at weighted average price of TZS 1,060 per share in 4 deal(s). NICO counter had 20,000 shares traded at weighted average price of TZS 175 per share in 1 deal. TBL counter had 1,505 shares traded at weighted average price of TZS 10,900 per share in 2 deal(s). TICL counter had 2 shares traded at weighted average price of TZS 385 per share in 1 deal. TPCC counter had 1,531 shares traded at weighted average price of TZS 2,000 per share in 6 deal(s).

Equities Market Turnover (in million TZS)

	18 Sep 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	499,905.65	526,911.35	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	499,809.85	522,293.15	22,398.43	25,229.49
%Buying Local Investors	0.02	0.88	13.94	10.40
%Buying Foreign Investors	99.98	99.12	86.06	89.60
Turnover from Shares Sold by Foreign Investors	6.19	23,863.16	20,888.60	22,586.08
%Selling Local Investors	100.00	95.47	19.74	19.79
%Selling Foreign Investors	0.00	4.53	80.26	80.21

Key Equities Market Indicators:

	18 Sep 19	30 Aug 19	28 Sep 18
Total Market Capitalisation (TZS bln)	18,991.85	19,182.70	20,292.35
Domestic Market Capitalisation (TZS bln)	9,177.70	9,065.70	10,375.90
Outstanding Government Bonds (TZS bln)	9,907.21	9,478.12	9,133.23
All Share Index (DSEI)	1,926.85	1,946.22	2,105.20
Tanzania Share Index (TSI)	3,332.50	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)	2,369.12	2,238.14	2,295.90
TZS/USD (BOT Mean Rate)	2,289.43	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.02	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,843.47	2,794.21	2,989.74

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

	18 Sep 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	10.11	418.50	162.75	91.17
Transaction Value	9.36	388.70	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	18 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 18-September-2019

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
ACA**	6,650	6,650	0	0	0	0	0	0	0	2,727.07
CRDB	100	100	100	100	82,439,200	16	419,506	0	824,392	261.18
DCB	340	340	0	0	0	0	0	46,620	0	31.40
DSE	1,080	1,080	1,060	1,060	179,320	4	0	3,090	169	25.73
EABL	4,420	4,380	0	0	0	0	0	0	0	3,463.59
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	860	860	0	0	0	0	0	0	0	2,554.49
MBP	490	490	0	0	0	0	0	1,300	0	11.42
MCB	500	500	0	0	0	0	0	0	0	30.91
MKCB	780	780	0	0	0	0	0	1,832	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	175	175	175	175	3,500,000	1	62,000	0	20,000	12.11
NMB	2,340	2,340	0	0	0	0	0	27,651	0	1,170.00
NMG	910	870	0	0	0	0	0	0	0	164.03
PAL	400	400	0	0	0	0	0	7,300	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	3,477	0	57.60
TBL	11,400	11,400	10,900	10,900	16,404,500	2	0	24,243	1,505	3,363.64
TCC	17,000	17,000	0	0	0	0	0	78,869	0	1,700.00
TCCL	600	600	0	0	0	0	0	13,620	0	38.20
TICL	385	385	0	0	770	1	0	88,484	2	28.13
TOL	660	660	0	0	0	0	0	50,250	0	39.06
TPCC	2,000	2,000	2,000	2,000	3,062,600	6	2,512	26,570	1,531	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	850	850	850	499,800,059,500	1	0	486,200	588,000,070	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					499,905,645,890	31			588,847,669	18,991.85

** Acacia Mining PLC has been delisted from the Primary Listing Exchange the London Stock Exchange Group (LSEG) from 18th September 2019.

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
18/09/2019	452	10	11.44	08/06/2017	08/06/2027	10.00000	1	92.5840	13.6903
18/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.10500	1	94.6793	16.7451