

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 19th September 2019

DSE recorded a total turnover of TZS 70.45 mln from 704,337 shares traded in 13 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 4.07 bln was traded at 89.2500%, 95.7490%, 96.6332% in 3 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 9.98 bln was traded at 83.1951%, 92.4677%, 99.9640% in 3 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 92.9718% and 94.5371% in 2 deal(s)

CRDB counter had 704,330 shares traded at weighted average price of TZS 100 per share in 11 deal(s). TPCC counter had 7 shares traded at weighted average price of TZS 2,040 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	19 Sep 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	70.45	526,981.80	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	0.00	522,293.15	22,398.43	25,229.49
%Buying Local Investors	100.00	0.89	13.94	10.40
%Buying Foreign Investors	0.00	99.11	86.06	89.60
Turnover from Shares Sold by Foreign Investors	70.43	23,933.59	20,888.60	22,586.08
%Selling Local Investors	0.03	95.46	19.74	19.79
%Selling Foreign Investors	99.97	4.54	80.26	80.21

Key Equities Market Indicators:

	19 Sep 19	30 Aug 19	28 Sep 18
Total Market Capitalisation (TZS bln)	18,984.49	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)	1,926.10	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)	2,289.50	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.04	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,854.55	2,794.21	2,989.74

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

	19 Sep 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	14.15	432.65	162.75	91.17
Transaction Value	12.31	401.01	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	19 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: 19-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	70,433,000	11	106,021	22,460	704,330	261.18
DCB	340	340	0	0	0	0	0	118,741	0	31.40
DSE	1,080	1,080	0	0	0	0	0	25,896	0	25.73
EABL	4,380	4,420	0	0	0	0	0	0	0	3,495.22
JHL	8,150	7,900	0	0	0	0	0	0	0	572.54
KA	55	50	0	0	0	0	0	0	0	284.07
KCB	860	860	0	0	0	0	0	0	0	2,554.49
MBP	490	490	0	0	0	0	0	1,550	0	11.42
MCB	500	500	0	0	0	0	0	7,780	0	30.91
MKCB	780	780	0	0	0	0	0	97,365	0	16.08
MUCOBA	400	400	0	0	0	0	0	102,586	0	3.26
NICO	175	175	0	0	0	0	51,340	0	0	12.11
NMB	2,340	2,340	0	0	0	0	0	59,641	0	1,170.00
NMG	870	910	0	0	0	0	0	0	0	171.57
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	6,519	0	57.60
TBL	11,400	11,400	0	0	0	0	0	23,651	0	3,363.64
TCC	17,000	17,000	0	0	0	0	0	53,765	0	1,700.00
TCCL	600	600	0	0	0	0	0	35,640	0	38.20
TICL	385	385	0	0	0	0	0	88,484	0	28.13
TOL	660	660	0	0	0	0	0	50,250	0	39.06
TPCC	2,000	2,000	0	0	14,280	2	2,505	22,451	7	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	850	850	0	0	0	0	0	1,074,141	0	1,904.00
YETU	550	550	0	0	0	0	0	0	0	6.66
Total					70,447,280	13			704,337	18,984.49

** 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
19/09/2019	453	5	9.18	22/06/2017	22/06/2022	2.00000	1	95.7490	11.9871
19/09/2019	453	5	9.18	22/06/2017	22/06/2022	2.00000	1	96.6332	11.5875
19/09/2019	485	20	15.49	13/09/2018	13/09/2038	0.09900	1	92.9718	16.7599
19/09/2019	436	5	9.18	28/11/2016	24/11/2021	0.06990	1	89.2500	16.8969
19/09/2019	363	10	11.44	03/04/2014	03/04/2024	0.01400	1	99.9640	13.0421
19/09/2019	440	10	11.44	19/01/2017	19/01/2027	0.00800	1	92.4677	12.6737
19/09/2019	499	10	11.44	14/03/2019	14/03/2029	9.95600	1	83.1951	14.9165
19/09/2019	513	20	15.49	01/08/2019	01/08/2039	0.00500	1	94.5371	16.7795