

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 20th September 2019

DSE recorded a total turnover of TZS 72.01 mln from 703,964 shares traded in 16 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 8.57 bln was traded at 97.7846%, 98.9571%, 104.2113%, 105.3973% in 4 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 106.2356% and 108.3051% in 2 deal(s)

CRDB counter had 702,425 shares traded at weighted average price of TZS 100 per share in 8 deal(s). DSE counter had 1,516 shares traded at weighted average price of TZS 1,060 per share in 5 deal(s). TBL counter had 13 shares traded at weighted average price of TZS 10,900 per share in 2 deal(s). TPCC counter had 10 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	20 Sep 19	Jul -Sep 19	Apr -Jun 19	Jul -Sep 18
Total Turnover	72.01	527,053.81	26,027.08	28,157.28
Turnover from Shares Bought by Foreign Investors	70.08	522,363.24	22,398.43	25,229.49
%Buying Local Investors	2.68	0.89	13.94	10.40
%Buying Foreign Investors	97.32	99.11	86.06	89.60
Turnover from Shares Sold by Foreign Investors	70.24	24,003.83	20,888.60	22,586.08
%Selling Local Investors	2.46	95.45	19.74	19.79
%Selling Foreign Investors	97.54	4.55	80.26	80.21

Key Equities Market Indicators:

	20 Sep 19	30 Aug 19	28 Sep 18
Total Market Capitalisation (TZS bln)	19,027.53	19,182.70	20,292.35
Domestic Market Capitalisation (TZS bln)	9,177.23	9,065.70	10,375.90
Outstanding Government Bonds (TZS bln)	9,907.21	9,478.12	9,133.23
All Share Index (DSEI)	1,930.47	1,946.22	2,105.20
Tanzania Share Index (TSI)	3,332.33	3,291.83	3,950.14
Industrial & Allied (IA)	4,515.63	4,515.63	5,656.79
Banks, Finance & Investment (BI)	2,018.63	2,019.23	2,522.87
Commercial Services (CS)	2,369.12	2,238.14	2,295.90
TZS/USD (BOT Mean Rate)	2,289.48	2,289.40	2,277.46
TZS/KE (BOT Mean Rate)	22.04	22.88	22.31
TZS/GBP (BOT Mean Rate)	2,855.10	2,794.21	2,989.74

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

	20 Sep 19	Jul - Sep 19	Apr - Jun 19	Jul - Sep 18
Face Value	10.57	443.23	162.75	91.17
Transaction Value	10.87	411.88	154.18	86.51

Value of Corporate Bonds Traded (in Million TZS)

	20 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: 20-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**	6,650	6,700	0	0	0	0	0	0	0	2,747.57
CRDB	100	100	100	100	70,242,500	8	156,016	108,840	702,425	261.18
DCB	340	340	0	0	0	0	0	88,741	0	31.40
DSE	1,080	1,060	1,060	1,060	1,606,960	5	0	21,610	1,516	25.25
EABL	4,420	4,400	0	0	0	0	0	0	0	3,479.41
JHL	7,900	7,250	0	0	0	0	0	0	0	525.43
KA	50	55	0	0	0	0	0	0	0	312.48
KCB	860	880	0	0	0	0	0	0	0	2,613.90
MBP	490	490	0	0	0	0	0	10,430	0	11.42
MCB	500	500	0	0	0	0	0	34,110	0	30.91
MKCB	780	780	0	0	0	0	0	138,484	0	16.08
MUCOBA	400	400	0	0	0	0	0	102,586	0	3.26
NICO	175	175	0	0	0	0	53,910	0	0	12.11
NMB	2,340	2,340	0	0	0	0	0	38,770	0	1,170.00
NMG	910	900	0	0	0	0	0	0	0	169.69
PAL	400	400	0	0	0	0	0	10,790	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	4,510	0	57.60
TBL	11,400	11,400	0	0	141,700	2	0	20,339	13	3,363.64
TCC	17,000	17,000	0	0	0	0	0	60,207	0	1,700.00
TCCL	600	600	0	0	0	0	0	24,260	0	38.20
TICL	385	385	0	0	0	0	0	233,274	0	28.13
TOL	660	660	0	0	0	0	0	50,450	0	39.06
TPCC	2,000	2,000	2,000	2,000	20,000	1	2,614	33,991	10	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	1,338,048	0	1,904.00
YETU	550	550	0	0	0	0	0	4,250	0	6.66
Total					72,011,160	16			703,964	19,027.53

** 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
20/09/2019	266	10	11.44	23/03/2011	24/03/2021	1.00000	1	106.2356	10.9766
20/09/2019	266	10	11.44	23/03/2011	24/03/2021	1.00000	1	108.3051	9.4799
20/09/2019	332	7	10.08	30/04/2013	30/04/2020	2.28640	1	104.2113	9.5465
20/09/2019	332	7	10.08	30/04/2013	30/04/2020	2.28640	1	105.3973	7.5366
20/09/2019	385	7	10.08	22/01/2015	22/01/2022	2.00000	1	97.7846	11.9778
20/09/2019	385	7	10.08	22/01/2015	22/01/2022	2.00000	1	98.9571	11.3795