

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 11th October 2019

DSE recorded a total turnover of TZS 1.43 mln from 11,180 shares traded in 5 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 95.9689% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 1.77 bln was traded at 92.7455%, 99.5353% and 99.5788% in 4 deal(s)

CRDB counter had 11,000 shares traded at weighted average price of TZS 100 per share in 3 deal(s). DSE counter had 30 shares traded at weighted average price of TZS 1,020 per share in 1 deal(s). TPCC counter had 150 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	11 Oct 19	Oct -Dec 19	Jul -Sep 19	Oct -Dec 18
Total Turnover	1.43	1,327.91	527,413.27	42,912.46
Turnover from Shares Bought by Foreign Investors	0.00	125.19	522,599.91	38,686.35
%Buying Local Investors	100.00	90.57	0.91	9.85
%Buying Foreign Investors	0.00	9.43	99.09	90.15
Turnover from Shares Sold by Foreign Investors	0.00	273.38	24,323.16	34,427.77
%Selling Local Investors	100.00	79.41	95.39	19.75
%Selling Foreign Investors	0.00	20.59	4.61	80.23

Key Equities Market Indicators:

	11 Oct 19	30 Sep 19	31 Oct 18
Total Market Capitalisation (TZS bln)	18,912.84	19,063.59	19,940.67
Domestic Market Capitalisation (TZS bln)	9,027.85	9,175.38	9,930.44
Outstanding Government Bonds (TZS bln)	9,972.96	9,999.47	9,132.22
All Share Index (DSEI)	1,962.15	1,977.79	2,068.72
Tanzania Share Index (TSI)	3,437.67	3,493.85	3,780.55
Industrial & Allied (IA)	4,749.95	4,880.80	5,287.59
Banks, Finance & Investment (BI)	2,028.92	2,028.92	2,485.73
Commercial Services (CS)	2,369.12	2,369.12	2,295.90
TZS/USD (BOT Mean Rate)	2,289.38	2,289.42	2,279.48
TZS/KE (BOT Mean Rate)	22.07	22.03	22.38
TZS/GBP (BOT Mean Rate)	2,799.80	2,820.45	2,907.70

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

	11 Oct 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	3.77	43.52	492.04	112.43
Transaction Value	3.56	41.54	457.57	106.12

Value of Corporate Bonds Traded (in Million TZS)

	11 Oct 19	Oct - Dec 19	Jul - Sep 19	Oct - Dec 18
Face Value	0	0	65.00	55.80
Transaction Value	0	0	65.00	56.07

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 11-October-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	1,100,000	3	208,486	7,640	11,000	261.18
DCB	320	320	0	0	0	0	0	17,166	0	29.56
DSE	1,060	1,060	1,020	1,020	30,600	1	0	28,682	30	25.25
EABL	4,240	4,240	0	0	0	0	0	0	0	3,352.88
JHL	7,700	7,700	0	0	0	0	0	0	0	558.04
KA	60	60	0	0	0	0	0	0	0	340.89
KCB	920	920	0	0	0	0	0	0	0	2,732.71
MBP	490	490	0	0	0	0	0	1,450	0	11.42
MCB	500	500	0	0	0	0	0	38,380	0	30.91
MKCB	780	780	0	0	0	0	0	36,250	0	16.08
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	175	175	0	0	0	0	41,500	0	0	12.11
NMB	2,340	2,340	0	0	0	0	0	237,680	0	1,170.00
NMG	910	910	0	0	0	0	0	0	0	171.57
PAL	400	400	0	0	0	0	0	9,190	0	64.19
SWALA	490	490	0	0	0	0	0	500	0	52.04
SWIS	1,600	1,600	0	0	0	0	0	5,843	0	57.60
TBL	10,900	10,900	0	0	0	0	0	88,320	0	3,216.11
TCC	17,000	17,000	0	0	0	0	0	98,582	0	1,700.00
TCCL	600	600	0	0	0	0	0	16,490	0	38.20
TICL	385	385	0	0	0	0	0	1,400	0	28.13
TOL	660	660	0	0	0	0	0	14,920	0	39.06
TPCC	2,000	2,000	2,000	2,000	300,000	1	111	40,740	150	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	1,582,880	0	1,904.00
YETU	550	550	0	0	0	0	0	700	0	6.66
Total					1,430,600	5			11,180	18,912.84

** Acacia Mining PLC has been delisted from the Primary Listing Exchange at the London Stock Exchange Group (LSEG) since 18th September 2019. The DSE is currently pursuing formal processes for Acacia's delisting. Meanwhile, Acacia has been suspended for Trading at the DSE.

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
11/10/2019	452	10	11.44	08/06/2017	08/06/2027	2.00000	1	95.9689	13.0980
11/10/2019	498	20	15.49	21/02/2019	21/02/2039	1.65000	1	92.7455	17.1404
11/10/2019	504	20	15.49	22/05/2019	22/05/2039	0.00500	1	99.5353	16.5897
11/10/2019	504	20	15.49	22/05/2019	22/05/2039	0.10000	1	99.5353	16.5897
11/10/2019	504	20	15.49	22/05/2019	22/05/2039	0.01000	1	99.5788	16.5817