

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 2nd July 2018

DSE recorded a total turnover of TZS 398.45 mln from 183,044 shares traded in 49 deals.

On Corporate Bonds Board, a 6-years Exim Bank bond with a coupon rate of 15.56% and a face value of TZS 40 mln was traded at 100% in 1 deal.

CRDB counter had 260 shares traded at weighted average price of TZS 155 per share in 1 deal. DCB counter had 288 shares traded at weighted average price of TZS 340 per share in 3 deals. DSE counter had 12,745 shares traded at weighted average price of TZS 1,600 per share in 14 deals. NICO counter had 3,470 shares traded at weighted average price of TZS 220 per share in 1 deal. SWISSPORT counter had 220 shares traded at weighted average price of TZS 3,400 per share in 1 deal. TBL counter had 15,516 shares traded at weighted average price of TZS 16,500 per share in 10 deals. VODA counter had 150,545 shares traded at weighted average price of TZS 800 per share in 19 deals.

Equities Market Turnover (in million TZS)

	02 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	398.45	398.45	50,463.96	116,638.71
Turnover from shares bought by foreign investors	120.43	120.43	45,455.19	113,119.30
%Buying Local Investors	69.78	69.78	9.93	3.02
%Buying Foreign Investors	30.22	30.22	90.07	96.98
Turnover from shares sold by foreign investors	0.00	0.00	34,453.24	59,837.40
%Selling Local Investors	100	100	31.73	48.70
%Selling Foreign Investors	0.00	0.00	68.27	51.30

Key Equities Market Indicators:

	02 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,002.90	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	10,990.81	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,328.39	9,113.23	2,075.10
All Shares Index (DSEI)	2,282.69	2,310.78	3,671.04
Tanzania Share Index (TSI)	4,184.26	4,176.29	4,793.06
Industrial & Allied (IA)	6,186.87	6,160.70	2,632.96
Banks, Finance & Investment (BI)	2,505.00	2,519.91	2,475.71
Commercial Services (CS)	2,331.27	2,331.27	2,231.59
TZS/USD (BOT Mean Rate)	2,266.44	2,265.54	21.48
TZS/KE (BOT Mean Rate)	22.44	22.30	2,923.61
TZS/GBP (BOT Mean Rate)	2,963.71	3,009.77	18,051.32

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	02 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	-	-	449.08	234.03
Transaction Value	-	-	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	02 Jul "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	40	40	125.50	136.00
Transaction Value	40	40	114.91	121.77

E. NYALALI

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 02-July-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
ACA	3,725	3,715	0	0	0	0	0	0	0	1,523.47
CRDB	160	160	155	155	40,300	1	90,575	446,055	260	417.89
DCB	340	340	340	340	97,920	3	0	38,600	288	23.06
DSE	1,560	1,600	1,600	1,580	20,370,900	14	45,206	1,000	12,745	38.12
EABL	4,845	4,900	0	0	0	0	0	0	0	3,874.79
JHL	11,330	11,575	0	0	0	0	0	0	0	838.87
KA	235	240	0	0	0	0	0	0	0	1,363.54
KCB	1,040	1,015	0	0	0	0	0	0	0	3,014.90
MBP	590	590	0	0	0	0	0	1,250	0	8.63
MCB	500	500	0	0	0	0	0	10,360	0	30.91
MKCB	800	800	0	0	0	0	0	1,850	0	16.49
MUCOBA	400	400	0	0	0	0	0	20,355	0	3.26
NICO	220	220	220	220	763,400	1	2,570	33,140	3,470	15.22
NMB	2,750	2,750	0	0	0	0	0	153,974	0	1,375.00
NMG	2,020	2,045	0	0	0	0	0	0	0	385.57
PAL	470	470	0	0	0	0	0	15,300	0	75.42
SWALA	500	500	0	0	0	0	0	3,000	0	53.10
SWIS	3,500	3,500	3,400	3,400	748,000	1	1,180	1	220	126.00
TBL	16,500	16,500	16,500	16,500	256,014,000	10	5,790	6,151	15,516	4,868.43
TCC	17,000	17,000	0	0	0	0	0	82,185	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	11,269	0	64.94
TICL	450	450	0	0	0	0	3	193,930	0	32.88

TOL	780	780	0	0	0	0	0	8,650	0	44.85
TPCC	1,640	1,640	0	0	0	0	31,110	28,986	0	295.07
TTP	120	120	0	0	0	0	0	0	0	2.24
USL	35	30	0	0	0	0	0	0	0	10.95
VODA	800	800	800	800	120,436,000	19	1,390	19,260	150,545	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					398,470,520	49			183,044	22,002.90

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
02/07/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.04000	1	100.0000

