

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 3rd July 2018

DSE recorded a total turnover of TZS 114.27 mln from 330,164 shares traded in 66 deals.

On Corporate Bonds Board, a 6-years Exim Bank bond with a coupon rate of 15.56% and a face value of TZS 9 mln was traded at 100.0001% and 100.0829% in 2 deals. On Government Bonds counter, a 2-years bond with a coupon rate of 7.82% and a face value of TZS 770 mln was traded at 103.1465% in 1 deal.

CRDB counter had 254,646 shares traded at weighted average price of TZS 160 per share in 38 deals. DSE counter had 1,180 shares traded at weighted average price of TZS 1,620 per share in 2 deals. NICO counter had 600 shares traded at weighted average price of TZS 205 per share in 3 deals. TPCC counter had 4,070 shares traded at weighted average price of TZS 1,720 per share in 2 deals. TBL counter had 558 shares traded at weighted average price of TZS 16,500 per share in 4 deals. VODA counter had 69,110 shares traded at weighted average price of TZS 800 per share in 17 deals.

Equities Market Turnover (in million TZS)

	03 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	114.27	512.72	50,463.96	116,638.71
Turnover from shares bought by foreign investors	82.14	202.57	45,455.19	113,119.30
%Buying Local Investors	28.12	60.49	9.93	3.02
%Buying Foreign Investors	71.88	39.51	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:

	03 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	6,856.69
All Shares Index (DSEI)	2,267.92	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,184.26	4,176.29	3,671.04
Industrial & Allied (IA)	6,186.87	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,505.00	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,266.34	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.50	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,974.57	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	03 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.770	0.770	449.08	234.03
Transaction Value	0.794	0.794	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	03 Jul "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	9	49	125.50	136.00
Transaction Value	9	49	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 03-July-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	3,715	3,630	0	0	0	0	0	0	0	1,488.61
CRDB	160	160	160	160	40,743,360	38	241,635	514,406	254,646	417.89
DCB	340	340	0	0	0	0	0	31,660	0	23.06
DSE	1,600	1,600	1,620	1,620	1,911,600	2	40,294	1,820	1,180	38.12
EABL	4,900	4,745	0	0	0	0	0	0	0	3,752.22
JHL	11,575	11,355	0	0	0	0	0	0	0	822.93
KA	240	245	0	0	0	0	0	0	0	1,391.95
KCB	1,015	1,020	0	0	0	0	0	0	0	3,029.75
MBP	590	590	0	0	0	0	0	1,250	0	8.63
MCB	500	500	0	0	0	0	0	2,580	0	30.91
MKCB	800	800	0	0	0	0	0	1,750	0	16.49
MUCOBA	400	400	0	0	0	0	0	20,355	0	3.26
NICO	220	220	205	205	123,000	3	27,470	33,040	600	15.22
NMB	2,750	2,750	0	0	0	0	0	272,414	0	1,375.00
NMG	2,045	1,980	0	0	0	0	0	0	0	373.31
PAL	470	470	0	0	0	0	0	5,300	0	75.42
SWALA	500	500	0	0	0	0	0	1,000	0	53.10
SWIS	3,500	3,500	0	0	0	0	1,180	1	0	126.00
TBL	16,500	16,500	16,500	16,500	9,207,000	4	5,790	1,453	558	4,868.43
TCC	17,000	17,000	0	0	0	0	0	85,005	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	10,869	0	64.94
TICL	450	450	0	0	0	0	0	140,560	0	32.88

TOL	780	780	0	0	0	0	0	6,860	0	44.85
TPCC	1,640	1,640	1,720	1,720	7,000,400	2	37,470	28,986	4,070	295.07
TTP	120	120	0	0	0	0	0	0	0	2.24
USL	30	30	0	0	0	0	0	0	0	10.95
VODA	800	800	800	800	55,288,000	17	10,100	12,200	69,110	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					114,273,360	66			330,164	21,860.53

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
03/07/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.00300	1	100.0001
03/07/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.00600	1	100.0829
03/07/2018	428	2	7.82	06/08/2016	04/08/2018	0.77000	1	103.1465