

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 4th July 2018

DSE recorded a total turnover of TZS 72.12 mln from 213,814 shares traded in 53 deals.

On Corporate Bonds Board, a 3-years NMB bond with a coupon rate of 13% and a face value of TZS 20 mln was traded at 96.1978% in 1 deal. On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 55 mln was traded at 95.0218% in 1 deal.

CRDB counter had 152,073 shares traded at weighted average price of TZS 160 per share in 16 deals. DSE counter had 5,660 shares traded at weighted average price of TZS 1,600 per share in 3 deals. NICO counter had 5,770 shares traded at weighted average price of TZS 200 per share in 6 deals. NMB counter had 205 shares traded at weighted average price of TZS 2,340 per share in 11 deals. TPCC counter had 4,070 shares traded at weighted average price of TZS 1,720 per share in 2 deals. VODA counter had 50,100 shares traded at weighted average price of TZS 800 per share in 16 deals.

Equities Market Turnover (in million TZS)

	04 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	72.12	584.84	50,463.96	116,638.71
Turnover from shares bought by foreign investors	40.00	242.57	45,455.19	113,119.30
%Buying Local Investors	44.54	58.52	9.93	3.02
%Buying Foreign Investors	55.46	41.48	90.07	96.98
Turnover from shares sold by foreign investors	1.20	1.20	34,453.24	59,837.40
%Selling Local Investors	98.34	99.79	31.73	48.70
%Selling Foreign Investors	1.66	0.21	68.27	51.30

Key Equities Market Indicators:

	04 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)	2,273.30	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)	2,266.15	2,265.54	21.48
TZS/KE (BOT Mean Rate)	22.48	22.30	2,923.61
TZS/GBP (BOT Mean Rate)	2,987.80	3,009.77	18,051.32

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	04 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.055	0.825	449.08	234.03
Transaction Value	0.052	0.846	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	04 Jul "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	20.00	69.00	125.50	136.00
Transaction Value	19.2	68.20	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 04-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	3,630	3,755	0	0	0	0	0	0	0	1,539.87
CRDB	160	160	160	155	24,331,665	16	240,302	514,406	152,073	417.89
DCB	340	340	0	0	0	0	0	44,730	0	23.06
DSE	1,600	1,600	1,600	1,600	9,056,000	3	31,030	4,172	5,660	38.12
EABL	4,745	4,765	0	0	0	0	0	0	0	3,768.04
JHL	11,355	11,350	0	0	0	0	0	0	0	822.57
KA	245	245	0	0	0	0	0	0	0	1,391.95
KCB	1,020	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	11,720	0	30.91
MKCB	800	800	0	0	0	0	0	21,743	0	16.49
MUCOBA	400	400	0	0	0	0	0	20,355	0	3.26
NICO	220	220	205	200	1,163,850	6	21,700	33,270	5,770	15.22
NMB	2,750	2,750	2,340	2,340	479,700	11	0	355,459	205	1,375.00
NMG	1,980	1,980	0	0	0	0	0	0	0	373.31
PAL	470	470	0	0	0	0	0	39,200	0	75.42
SWALA	500	500	0	0	0	0	0	63,636	0	53.10
SWIS	3,500	3,500	0	0	0	0	1,180	1	0	126.00
TBL	16,500	16,500	0	0	0	0	6,990	7,403	0	4,868.43
TCC	17,000	17,000	0	0	0	0	0	95,865	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	0	53,195	0	32.88
TOL	780	780	0	0	0	0	0	7,200	0	44.85
TPCC	1,640	1,640	1,660	1,660	9,960	1	37,470	28,980	6	295.07
TTP	120	120	0	0	0	0	1,000	0	0	2.24
USL	30	30	0	0	0	0	0	0	0	10.95
VODA	800	800	800	800	40,080,000	16	10,321	52,490	50,100	1,792.00
YETU	600	600	0	0	0	0	0	7,320	0	7.27
Total					75,121,175	53			213,814	21,912.39

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
04/07/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.02000	1	96.1978
04/07/2018	414	15	13.50	03/03/2016	04/03/2031	0.05500	1	95.0218