

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 5th July 2018

DSE recorded a total turnover of TZS 149.20 mln from 180,128 shares traded in 27 deals.

On Corporate Bonds Board, a newly listed 5-years Tanzania Mortgage Refinance Co Ltd (TMRC) bond with a coupon rate of 11.79% and a face value of TZS 10 mln was traded at 99.9998% in 1 deal, while a 3-years NMB bond with a coupon rate of 13% and a face value of TZS 10 mln was traded at 96.1978% in 1 deal. On Government Bonds Board, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 55 mln was traded at 96.0590% in 1 deal.

CRDB counter had 882 shares traded at weighted average price of TZS 160 per share in 3 deals. DSE counter had 3,066 shares traded at weighted average price of TZS 1,600 per share in 5 deals. NICO counter had 8,000 shares traded at weighted average price of TZS 200 per share in 1 deal. TPCC counter had 8,690 shares traded at weighted average price of TZS 1,720 per share in 4 deals. VODA counter had 159,490 shares traded at weighted average price of TZS 800 per share in 14 deals.

Equities Market Turnover (in million TZS)

	05 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	149.20	734.04	50,463.96	116,638.71
Turnover from shares bought by foreign investors	126.79	369.36	45,455.19	113,119.30
%Buying Local Investors	15.02	49.68	9.93	3.02
%Buying Foreign Investors	84.98	50.32	90.07	96.98
Turnover from shares sold by foreign investors	0	1.20	34,453.24	59,837.40
%Selling Local Investors	100	99.79	31.73	48.70
%Selling Foreign Investors	0	0.16	68.27	51.30

Key Equities Market Indicators:

	05 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,001.20	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	10,989.42	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,328.39	9,113.23	6,856.69
All Shares Index (DSEI)	2,283.55	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,183.73	4,176.29	3,671.04
Industrial & Allied (IA)	6,186.87	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,503.24	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,265.82	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.49	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,993.15	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	05 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.055	0.880	449.08	234.03
Transaction Value	0.053	0.899	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	05 Jul "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	20.00	89.00	125.50	136.00
Transaction Value	19.62	87.82	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 05-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	3,755	3,785	0	0	0	0	0	0	0	1,552.17
CRDB	160	160	165	160	144,030	3	240,302	513,924	882	417.89
DCB	340	340	0	0	0	0	0	51,580	0	23.06
DSE	1,600	1,600	1,620	1,600	4,912,800	5	29,030	4,174	3,066	38.12
EABL	4,765	4,835	0	0	0	0	0	0	0	3,823.39
JHL	11,350	11,355	0	0	0	0	0	0	0	822.93
KA	245	250	0	0	0	0	0	0	0	1,420.36
KCB	1,015	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	11,120	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	200	200	200	1,600,000	1	13,700	27,270	8,000	13.84
NMB	2,750	2,750	0	0	0	0	0	303,776	0	1,375.00
NMG	1,980	2,000	0	0	0	0	0	0	0	377.08
PAL	470	470	0	0	0	0	0	37,100	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	1,000	1	0	126.00
TBL	16,500	16,500	0	0	0	0	4,910	18,603	0	4,868.43
TCC	17,000	17,000	0	0	0	0	0	105,485	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	325,180	0	32.88
TOL	780	780	0	0	0	0	0	19,090	0	44.85
TPCC	1,640	1,640	1,720	1,720	14,946,800	4	39,024	28,980	8,690	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	127,592,000	14	10,327	30,660	159,490	1,792.00
YETU	600	600	0	0	0	0	0	7,320	0	7.27
Total					149,195,630	27			180,128	22,011.20

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
05/07/2018	TMR	5	11.79	19/06/2018	18/06/2023	0.01000	1	99.9998
05/07/2018	414	15	13.50	03/03/2016	04/03/2031	0.05500	1	96.0590
05/07/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.01000	1	96.1978