

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 6th July 2018

DSE recorded a total turnover of TZS 552.03 mln from 165,283 shares traded in 44 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.

CRDB counter had 31,380 shares traded at weighted average price of TZS 160 per share in 2 deals. DSE counter had 2,996 shares traded at weighted average price of TZS 1,600 per share in 4 deals. NICO counter had 12,470 shares traded at weighted average price of TZS 200 per share in 3 deals. TBL counter had 28,337 shares traded at weighted average price of TZS 16,500 per share in 23 deals. TPCC counter had 100 shares traded at weighted average price of TZS 1,720 per share in 1 deal. VODA counter had 90,000 shares traded at weighted average price of TZS 800 per share in 11 deals.

Equities Market Turnover (in million TZS)

	06 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	552.03	1,286.07	50,463.96	116,638.71
Turnover from shares bought by foreign investors	539.55	908.91	45,455.19	113,119.30
%Buying Local Investors	02.26	29.33	9.93	3.02
%Buying Foreign Investors	97.74	70.67	90.07	96.98
Turnover from shares sold by foreign investors	282.71	283.91	34,453.24	59,837.40
%Selling Local Investors	48.79	77.92	31.73	48.70
%Selling Foreign Investors	51.21	22.08	68.27	51.30

Key Equities Market Indicators:

	06 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,176.63	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)	2,300.71	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)	2,265.38	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.49	22.30	21.48
TZS/GBP (BOT Mean Rate)	3,004.12	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

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

Value of Corporate Bonds Traded (in Million TZS)

	06 Jul "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	10.00	99.00	125.50	136.00
Transaction Value	10.00	97.82	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 06-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	3,785	3,765	0	0	0	0	0	0	0	1,543.97
CRDB	160	160	160	160	5,020,800	2	288,572	171,750	31,380	417.89
DCB	340	340	0	0	0	0	0	19,920	0	23.06
DSE	1,600	1,600	1,600	1,600	4,793,600	4	15,530	4,174	2,996	38.12
EABL	4,835	4,900	0	0	0	0	0	0	0	3,874.79
JHL	11,355	11,355	0	0	0	0	0	0	0	822.93
KA	250	255	0	0	0	0	0	0	0	1,448.76
KCB	1,015	1,045	0	0	0	0	0	0	0	3,104.01
MBP	590	590	0	0	0	0	0	1,250	0	8.63
MCB	500	500	0	0	0	0	0	29,520	0	30.91
MKCB	800	800	0	0	0	0	0	20,893	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	200	200	200	200	2,494,000	3	1,230	14,000	12,470	13.84
NMB	2,750	2,750	0	0	0	0	0	294,936	0	1,375.00
NMG	2,000	2,025	0	0	0	0	0	0	0	381.80
PAL	470	470	0	0	0	0	0	37,700	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	1,190	1	0	126.00
TBL	16,500	16,500	16,500	16,400	467,545,500	23	9,478	10,000	28,337	4,868.43
TCC	17,000	17,000	0	0	0	0	0	38,940	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	27,040	0	64.94
TICL	450	450	0	0	0	0	0	334,425	0	32.88
TOL	780	780	0	0	0	0	0	22,750	0	44.85
TPCC	1,640	1,640	1,720	1,720	172,000	1	36,674	28,980	100	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	72,000,000	11	10,327	31,300	90,000	1,792.00
YETU	600	600	0	0	0	0	0	7,320	0	7.27
Total					552,025,900	44			165,283	22,176.63

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
06/07/2018	TMR	5	11.79	19/06/2018	18/06/2023	0.01000	1	99.9998