

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Monday, 9<sup>th</sup> July 2018**

DSE recorded a total turnover of TZS 116.92 mln from 78,905 shares traded in 38 deals.

On Government Bonds counter, a 7-years bond with a coupon rate of 10.08% and a face value of TZS 20 mln was traded at 96.8496% in 1 deal. On Corporate Bonds Board, NMB bond with a coupon rate of 13% and a face value of TZS 10 mln was traded at 97.0000% in 1 deal.

CRDB counter had 40,652 shares traded at weighted average price of TZS 155 per share in 5 deals. DSE counter had 3,256 shares traded at weighted average price of TZS 1,600 per share in 9 deals. NICO counter had 9,000 shares traded at weighted average price of TZS 200 per share in 7 deals. SWISSPORT counter had 456 shares traded at weighted average price of TZS 3,400 per share in 6 deals. TBL counter had 3,430 shares traded at weighted average price of TZS 16,500 per share in 5 deals. TCC counter had 500 shares traded at weighted average price of TZS 14,500 per share in 1 deal. TPCC counter had 21,001 shares traded at weighted average price of TZS 1,800 per share in 4 deals. VODA counter had 610 shares traded at weighted average price of TZS 800 per share in 1 deal.

**Equities Market Turnover (in million TZS)**

	<b>09 Jul "18"</b>	<b>Jul – Sep "18"</b>	<b>Apr - Jun "18"</b>	<b>Jul – Sep "17"</b>
Total Turnover	116.92	1,402.99	50,463.96	116,638.71
Turnover from shares bought by foreign investors	56.10	965.01	45,455.19	113,119.30
%Buying Local Investors	52.02	31.21	9.93	3.02
%Buying Foreign Investors	47.98	68.78	90.07	96.98
Turnover from shares sold by foreign investors	0.00	283.91	34,453.24	59,837.40
%Selling Local Investors	100	79.76	31.73	48.70
%Selling Foreign Investors	0.00	20.24	68.27	51.30

**Key Equities Market Indicators:**

	<b>09 Jul "18"</b>	<b>30 Jun "18"</b>	<b>31 Jul "17"</b>
Total Market Capitalisation (TZS bln)	22,285.41	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,081.21	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,488.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,311.99	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,194.69	4,176.29	3,671.04
Industrial & Allied (IA)	6,212.40	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)	2,265.29	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.47	22.30	21.48
TZS/GBP (BOT Mean Rate)	3,005.82	3,009.77	2,923.61

## GOVERNMENT BONDS TRADE SUMMARY

### Value of Government Bonds Traded (in billion TZS)

	<b>09 Jul "18"</b>	<b>Jul- Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	0.02	0.9	449.08	234.03
Transaction Value	0.019	0.92	423.38	177.57

### Value of Corporate Bonds Traded (in Million TZS)

	<b>09 Jul "18"</b>	<b>Jul - Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	10.00	109.00	125.50	136.00
Transaction Value	9.70	107.52	114.91	121.77

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**For: CHIEF EXECUTIVE OFFICER**

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 09-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	3,765	3,850	0	0	0	0	0	0	0	1,578.83
CRDB	160	160	160	155	6,301,210	5	290,820	812,953	40,652	417.89
DCB	340	340	0	0	0	0	0	23,402	0	23.06
DSE	1,600	1,600	1,640	1,600	5,213,440	9	11,491	5,370	3,256	38.12
EABL	4,900	4,830	0	0	0	0	0	0	0	3,819.44
JHL	11,355	11,320	0	0	0	0	0	0	0	820.39
KA	255	255	0	0	0	0	0	0	0	1,448.76
KCB	1,045	1,080	0	0	0	0	0	0	0	3,207.97
MBP	590	590	0	0	0	0	0	5,250	0	8.63
MCB	500	500	0	0	0	0	0	27,940	0	30.91
MKCB	800	800	0	0	0	0	0	20,893	0	16.49
MUCOBA	400	400	0	0	0	0	0	6,672	0	3.26
NICO	200	200	200	200	1,800,000	7	16,927	22,000	9,000	13.84
NMB	2,750	2,750	0	0	0	0	0	283,606	0	1,375.00
NMG	2,025	2,020	0	0	0	0	0	0	0	380.86
PAL	470	470	0	0	0	0	0	37,700	0	75.42
SWALA	500	500	0	0	0	0	0	64,636	0	53.10
SWIS	3,500	3,500	3,500	3,400	1,551,400	6	0	0	456	126.00
TBL	16,500	16,500	16,500	16,500	56,595,000	5	10,823	11,200	3,430	4,868.43
TCC	17,000	17,000	14,500	14,500	7,250,000	1	0	38,440	500	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	20,870	0	64.94
TICL	450	450	0	0	0	0	0	334,425	0	32.88
TOL	780	780	0	0	0	0	0	16,040	0	44.85
TPCC	1,640	1,800	1,800	1,720	37,721,720	4	15,673	0	21,001	323.86
TTP	120	120	0	0	0	0	1,000	0	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	30	30	0	0	0	0	0	0	0	10.95
VODA	800	800	800	800	488,000	1	10,329	115,400	610	1,792.00
YETU	600	600	0	0	0	0	0	7,320	0	7.27
<b>Total</b>					<b>116,920,770</b>	<b>38</b>			<b>78,905</b>	<b>22,285.41</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
09/07/2018	466	7	10.08	21/12/2017	21/12/2024	0.02000	1	96.8496
09/07/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.01000	1	97.0000