

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 10th July 2018

DSE recorded a total turnover of TZS 2,404.22 mln from 200,080 shares traded in 37 deals.

CRDB counter had 34,048 shares traded at weighted average price of TZS 155 per share in 11 deals. DSE counter had 2,960 shares traded at weighted average price of TZS 1,600 per share in 3 deals. NICO counter had 7,600 shares traded at weighted average price of TZS 200 per share in 5 deals. TBL counter had 142,896 shares traded at weighted average price of TZS 16,600 per share in 5 deals. TPCC counter had 11,316 shares traded at weighted average price of TZS 1,800 per share in 11 deals. TTP counter had 1,000 shares traded at weighted average price of TZS 120 per share in 1 deal. VODA counter had 260 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	10 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	2,404.22	3,807.21	50,463.96	116,638.71
Turnover from shares bought by foreign investors	2,372.07	3,337.08	45,455.19	113,119.30
%Buying Local Investors	1.34	12.35	9.93	3.02
%Buying Foreign Investors	98.66	87.65	90.07	96.98
Turnover from shares sold by foreign investors	2,375.29	2,659.20	34,453.24	59,837.40
%Selling Local Investors	1.20	30.15	31.73	48.70
%Selling Foreign Investors	98.80	69.85	68.27	51.30

Key Equities Market Indicators:

	10 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,299.42	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,047.72	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,488.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,313.44	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,205.92	4,176.29	3,671.04
Industrial & Allied (IA)	6,238.57	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)	2,265.17	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.45	22.30	21.48
TZS/GBP (BOT Mean Rate)	3,022.99	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	10 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	-	0.9	449.08	234.03
Transaction Value	-	0.92	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	10 Jul "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	-	109.00	125.50	136.00
Transaction Value	-	107.52	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 10-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	3,850	3,840	0	0	0	0	0	0	0	1,574.73
CRDB	160	160	160	155	5,279,940	11	91,272	812,126	34,048	417.89
DCB	340	340	0	0	0	0	0	67,486	0	23.06
DSE	1,600	1,600	1,600	1,600	4,736,000	3	14,951	4,760	2,960	38.12
EABL	4,830	4,890	0	0	0	0	0	0	0	3,866.89
JHL	11,320	11,310	0	0	0	0	0	0	0	819.67
KA	255	250	0	0	0	0	0	0	0	1,420.36
KCB	1,080	1,070	0	0	0	0	0	0	0	3,178.26
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	21,373	0	16.49
MUCOBA	400	400	0	0	0	0	0	6,672	0	3.26
NICO	200	200	205	200	1,531,000	5	69,327	16,800	7,600	13.84
NMB	2,750	2,750	0	0	0	0	0	503,917	0	1,375.00
NMG	2,020	2,020	0	0	0	0	0	0	0	380.86
PAL	470	470	0	0	0	0	0	34,500	0	75.42
SWALA	500	500	0	0	0	0	0	64,636	0	53.10
SWIS	3,500	3,500	0	0	0	0	1,000	0	0	126.00
TBL	16,500	16,600	16,600	16,600	2,372,073,600	5	9,927	11,200	142,896	4,897.93
TCC	17,000	17,000	0	0	0	0	4	128,900	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	25,560	0	64.94
TICL	450	450	0	0	0	0	0	375,405	0	32.88
TOL	780	780	0	0	0	0	0	16,190	0	44.85
TPCC	1,800	1,800	1,800	1,720	20,269,120	11	14,270	11,505	11,316	323.86
TTP	120	120	120	120	120,000	1	0	52,447	1,000	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	208,000	1	329	151,430	260	1,792.00
YETU	600	600	0	0	0	0	0	7,320	0	7.27
Total					2,404,217,660	37			200,080	22,299.42