

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 11th July 2018

DSE recorded a total turnover of TZS 23.36 mln from 41,167 shares traded in 32 deals.

On Government Bonds counter, a 7-years bond with a coupon rate of 10.08% and a face value of TZS 523 mln was traded at 90.6253% and 96.2601% in 2 deals and a 15-years bond with a coupon rate of 13.50% and a face value of TZS 2.2 bln was traded at 105.8940%, 96.8477%, 97.2479% and 95.8696% in 4 deals.

CRDB counter had 1,750 shares traded at weighted average price of TZS 160 per share in 5 deals. DSE counter had 1,700 shares traded at weighted average price of TZS 1,600 per share in 5 deals. NICO counter had 36,300 shares traded at weighted average price of TZS 220 per share in 8 deals. TBL counter had 685 shares traded at weighted average price of TZS 16,500 per share in 9 deals. TPCC counter had 482 shares traded at weighted average price of TZS 1,800 per share in 4 deals. VODA counter had 250 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	11 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	23.36	3,830.57	50,463.96	116,638.71
Turnover from shares bought by foreign investors	6.31	3,343.39	45,455.19	113,119.30
%Buying Local Investors	72.99	12.72	9.93	3.02
%Buying Foreign Investors	27.01	87.28	90.07	96.98
Turnover from shares sold by foreign investors	0.00	2,659.20	34,453.24	59,837.40
%Selling Local Investors	100	30.58	31.73	48.70
%Selling Foreign Investors	0.00	69.42	68.27	51.30

Key Equities Market Indicators:

	11 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,068.03	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,049.10	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,488.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,289.43	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,206.45	4,176.29	3,671.04
Industrial & Allied (IA)	6,238.57	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,505.00	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,265.16	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.45	22.30	21.48
TZS/GBP (BOT Mean Rate)	3,007.01	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	11 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	2.72	3.62	449.08	234.03
Transaction Value	2.64	3.56	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	11 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: 11-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	3,840	3,580	0	0	0	0	0	0	0	1,468.11
CRDB	160	160	160	160	280,000	5	411,272	843,269	1,750	417.89
DCB	340	340	0	0	0	0	0	54,416	0	23.06
DSE	1,600	1,600	1,600	1,600	2,720,000	5	15,671	4,760	1,700	38.12
EABL	4,890	4,740	0	0	0	0	0	0	0	3,748.27
JHL	11,310	11,310	0	0	0	0	0	0	0	819.67
KA	250	250	0	0	0	0	0	0	0	1,420.36
KCB	1,070	1,070	0	0	0	0	0	0	0	3,178.26
MBP	590	590	0	0	0	0	0	4,000	0	8.63
MCB	500	500	0	0	0	0	0	18,700	0	30.91
MKCB	800	800	0	0	0	0	0	846	0	16.49
MUCOBA	400	400	0	0	0	0	0	6,672	0	3.26
NICO	200	220	230	220	7,994,000	8	87,827	4,000	36,300	15.22
NMB	2,750	2,750	0	0	0	0	0	428,047	0	1,375.00
NMG	2,020	1,980	0	0	0	0	0	0	0	373.31
PAL	470	470	0	0	0	0	0	22,300	0	75.42
SWALA	500	500	0	0	0	0	0	1,426	0	53.10
SWIS	3,500	3,500	0	0	0	0	1,000	0	0	126.00
TBL	16,600	16,600	16,500	16,500	11,302,500	9	6,210	11,200	685	4,897.93
TCC	17,000	17,000	0	0	0	0	4	106,040	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	26,260	0	64.94
TICL	450	450	0	0	0	0	0	375,405	0	32.88
TOL	780	780	0	0	0	0	0	15,850	0	44.85
TPCC	1,800	1,800	1,800	1,800	867,600	4	14,730	11,501	482	323.86
TTP	120	120	0	0	0	0	0	52,447	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	200,000	1	10,329	169,060	250	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					23,364,100	32			41,167	22,068.03

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
11/07/2018	395	7	10.08	11/06/2015	11/06/2022	0.02300	1	90.6253
11/07/2018	456	7	10.08	03/08/2017	03/08/2024	0.50000	1	96.2601
11/07/2018	469	15	13.50	01/02/2018	01/02/2033	0.05000	1	105.8940
11/07/2018	474	15	13.50	11/04/2018	12/04/2033	0.15000	1	95.8696
11/07/2018	474	15	13.50	11/04/2018	12/04/2033	1.00000	1	96.8477
11/07/2018	474	15	13.50	11/04/2018	12/04/2033	1.00000	1	97.2479