

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 12th July 2018

DSE recorded a total turnover of TZS 265.23 mln from 203,541 shares traded in 32 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 450 mln was traded at 99.0880% and 96.6579% in 2 deals.

CRDB counter had 175,811 shares traded at weighted average price of TZS 155 per share in 17 deals. DSE counter had 14,760 shares traded at weighted average price of TZS 1,620 per share in 9 deals. TBL counter had 12,970 shares traded at weighted average price of TZS 16,500 per share in 6 deals.

Equities Market Turnover (in million TZS)

	12 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	265.23	4,095.80	50,463.96	116,638.71
Turnover from shares bought by foreign investors	212.25	3,555.64	45,455.19	113,119.30
%Buying Local Investors	19.98	13.19	9.93	3.02
%Buying Foreign Investors	80.02	86.81	90.07	96.98
Turnover from shares sold by foreign investors	212.36	2,871.56	34,453.24	59,837.40
%Selling Local Investors	19.93	29.89	31.73	48.70
%Selling Foreign Investors	80.07	70.11	68.27	51.30

Key Equities Market Indicators:

	12 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,310.37	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,049.58	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,488.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,314.57	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,206.63	4,176.29	3,671.04
Industrial & Allied (IA)	6,238.57	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,505.61	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,265.66	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.47	22.30	21.48
TZS/GBP (BOT Mean Rate)	3,005.40	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	12 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.45	4.07	449.08	234.03
Transaction Value	0.44	4.00	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	12 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

E. NYALALI

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 12-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	3,580	4,020	0	0	0	0	0	0	0	1,648.54
CRDB	160	160	155	155	27,250,705	17	355,461	675,869	175,811	417.89
DCB	340	340	0	0	0	0	0	47,566	0	23.06
DSE	1,600	1,620	1,700	1,600	23,970,800	9	7,234	0	14,760	38.59
EABL	4,740	5,250	0	0	0	0	0	0	0	4,151.57
JHL	11,310	11,600	0	0	0	0	0	0	0	840.69
KA	250	200	0	0	0	0	0	0	0	1,136.28
KCB	1,070	1,020	0	0	0	0	0	0	0	3,029.75
MBP	590	590	0	0	0	0	0	5,250	0	8.63
MCB	500	500	0	0	0	0	0	27,620	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	220	220	0	0	0	0	110,127	4,000	0	15.22
NMB	2,750	2,750	0	0	0	0	0	477,430	0	1,375.00
NMG	1,980	2,340	0	0	0	0	0	0	0	441.19
PAL	470	470	0	0	0	0	0	34,500	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	214,005,000	6	5,464	1,200	12,970	4,897.93
TCC	17,000	17,000	0	0	0	0	4	113,880	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	26,660	0	64.94
TICL	450	450	0	0	0	0	0	121,530	0	32.88
TOL	780	780	0	0	0	0	0	32,500	0	44.85
TPCC	1,800	1,800	0	0	0	0	5,020	11,501	0	323.86

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
TTP	120	120	0	0	0	0	0	52,447	0	2.24
USL	30	35	0	0	0	0	0	0	0	12.77
VODA	800	800	0	0	0	0	10,329	219,500	0	1,792.00
YETU	600	600	0	0	0	0	0	2,200	0	7.27
Total					265,226,505	32			203,541	22,310.37

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
12/07/2018	464	15	13.50	23/11/2017	23/11/2032	0.30000	1	99.0880
12/07/2018	474	15	13.50	11/04/2018	12/04/2033	0.15000	1	96.6579