

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 13th July 2018

DSE recorded a total turnover of TZS 222.45 mln from 94,501 shares traded in 20 deals.

On Government Bonds counter, a 7-years bond with a coupon rate of 10.08% and a face value of TZS 400 mln was traded at 90.5658% in 1 deal and a 15-years bond with a coupon rate of 13.50% and a face value of TZS 1 bln was traded at 99.5863% in 1 deal. A 10-years bond with a coupon rate of 11.44% and a face value of TZS 438 mln was traded at 87.8358% and 106.4505% in 2 deals.

CRDB counter had 66,841 shares traded at weighted average price of TZS 155 per share in 6 deals. DSE counter had 11,410 shares traded at weighted average price of TZS 1,700 per share in 1 deal. NICO counter had 3,500 shares traded at weighted average price of TZS 240 per share in 2 deals. TBL counter had 11,570 shares traded at weighted average price of TZS 16,500 per share in 10 deals. VODA counter had 1,180 shares traded at weighted average price of TZS 770 per share in 1 deal.

Equities Market Turnover (in million TZS)

	13 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	222.45	4,318.25	50,463.96	116,638.71
Turnover from shares bought by foreign investors	209.37	3,765.01	45,455.19	113,119.30
%Buying Local Investors	5.88	12.81	9.93	3.02
%Buying Foreign Investors	94.12	87.19	90.07	96.98
Turnover from shares sold by foreign investors	150.65	3,022.21	34,453.24	59,837.40
%Selling Local Investors	32.28	30.01	31.73	48.70
%Selling Foreign Investors	67.72	69.99	68.27	51.30

Key Equities Market Indicators:

	13 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,106.24	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,051.48	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,488.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,293.39	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,207.36	4,176.29	3,671.04
Industrial & Allied (IA)	6,238.57	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,508.04	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,266.37	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.48	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,998.29	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	13 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	1.84	5.91	449.08	234.03
Transaction Value	1.78	5.78	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	13 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: 13-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	4,020	3,430	0	0	0	0	0	0	0	1,406.59
CRDB	160	160	160	155	10,392,355	6	392,570	748,718	66,841	417.89
DCB	340	340	0	0	0	0	0	48,566	0	23.06
DSE	1,620	1,700	1,700	1,700	19,397,000	1	9,065	8	11,410	40.50
EABL	5,250	4,770	0	0	0	0	0	0	0	3,771.99
JHL	11,600	11,890	0	0	0	0	0	0	0	861.70
KA	200	250	0	0	0	0	0	0	0	1,420.36
KCB	1,020	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	27,720	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	250	220	845,000	2	109,127	1,500	3,500	15.22
NMB	2,750	2,750	0	0	0	0	0	477,430	0	1,375.00
NMG	2,340	1,990	0	0	0	0	0	0	0	375.20
PAL	470	470	0	0	0	0	0	12,200	0	75.42
SWALA	500	500	0	0	0	0	0	1,000	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	190,905,000	10	5,462	10,000	11,570	4,897.93
TCC	17,000	17,000	0	0	0	0	4	120,450	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	6,190	0	64.94
TICL	450	450	0	0	0	0	0	183,930	0	32.88
TOL	780	780	0	0	0	0	0	38,690	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	35	30	0	0	0	0	0	0	0	10.95
VODA	800	800	770	770	908,600	1	13,828	220,500	1,180	1,792.00
YETU	600	600	0	0	0	0	0	2,200	0	7.27
Total					222,447,955	20			94,501	22,106.24

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 (%)
13/07/2018	456	7	10.08	03/08/2017	03/08/2024	0.40000	1	90.5658
13/07/2018	474	15	13.50	11/04/2018	12/04/2033	1.00000	1	99.5863
13/07/2018	480	10	11.44	05/07/2018	05/07/2028	0.25000	1	87.8358
13/07/2018	363	10	11.44	03/04/2014	03/04/2024	0.18800	1	106.4505