

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 16th July 2018

DSE recorded a total turnover of TZS 4.50 mln from 15,472 shares traded in 33 deals.

CRDB counter had 11,053 shares traded at weighted average price of TZS 155 per share in 15 deals. DSE counter had 208 shares traded at weighted average price of TZS 1,600 per share in 2 deals. NICO counter had 2,840 shares traded at weighted average price of TZS 220 per share in 2 deals. NMB counter had 10 shares traded at weighted average price of TZS 2,340 per share in 2 deals. TBL counter had 10 shares traded at weighted average price of TZS 16,500 per share in 3 deals. TPCC counter had 481 shares traded at weighted average price of TZS 1,960 per share in 3 deals. VODA counter had 870 shares traded at weighted average price of TZS 800 per share in 6 deals.

Equities Market Turnover (in million TZS)

	16 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	4.50	4,322.75	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.62	3,765.63	45,455.19	113,119.30
%Buying Local Investors	86.22	12.89	9.93	3.02
%Buying Foreign Investors	13.78	87.11	90.07	96.98
Turnover from shares sold by foreign investors	0.00	3,022.21	34,453.24	59,837.40
%Selling Local Investors	100	30.09	31.73	48.70
%Selling Foreign Investors	0.00	69.91	68.27	51.30

Key Equities Market Indicators:

	16 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,055.73	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)	2,288.15	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)	2,266.48	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.52	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,980.72	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

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

Value of Corporate Bonds Traded (in Million TZS)

	16 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

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: 16-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	3,430	3,450	0	0	0	0	0	0	0	1,414.79
CRDB	160	160	160	155	1,717,835	15	382,454	986,549	11,053	417.89
DCB	340	340	0	0	0	0	0	45,096	0	23.06
DSE	1,700	1,700	1,700	1,600	333,600	2	9,075	0	208	40.50
EABL	4,770	4,730	0	0	0	0	0	0	0	3,740.36
JHL	11,890	11,910	0	0	0	0	0	0	0	863.15
KA	250	240	0	0	0	0	0	0	0	1,363.54
KCB	1,080	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	27,520	0	30.91
MKCB	800	800	0	0	0	0	0	846	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	220	220	220	220	624,800	2	94,760	1,500	2,840	15.22
NMB	2,750	2,750	2,340	2,340	23,400	2	2	477,420	10	1,375.00
NMG	1,990	2,140	0	0	0	0	0	0	0	403.48
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	1,010	0	0	126.00
TBL	16,600	16,600	16,500	16,500	165,000	3	10,466	10,690	10	4,897.93
TCC	17,000	17,000	0	0	0	0	4	122,950	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	17,720	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	2,000	1,800	943,800	3	24,934	26,220	481	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	696,000	6	13,820	289,030	870	1,792.00
YETU	600	600	0	0	0	0	0	2,200	0	7.27
Total					4,504,435	33			15,472	22,055.73