

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Wednesday, 18<sup>th</sup> July 2018**

DSE recorded a total turnover of TZS 34.05 mln from 45,910 shares traded in 11 deals.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 33.1 mln was traded at 89.7075% in 1 deal. On Corporate Bonds Board, a 3-years NMB bond with a coupon rate of 13% and a face value of TZS 7 mln was traded at 100% in 2 deals and a 6-years EXIM bond with a coupon rate of 15.56% and a face value of TZS 25 mln was traded at 100.0001% in 1 deal.

CRDB counter had 41,050 shares traded at weighted average price of TZS 160 per share in 6 deals. DSE counter had 3,560 shares traded at weighted average price of TZS 1,700 per share in 2 deals. TBL counter had 1,300 shares traded at weighted average price of TZS 16,500 per share in 3 deals.

**Equities Market Turnover (in million TZS)**

	<b>18 Jul "18"</b>	<b>Jul – Sep "18"</b>	<b>Apr - Jun "18"</b>	<b>Jul – Sep "17"</b>
Total Turnover	34.05	5,510.29	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.00	4,904.39	45,455.19	113,119.30
%Buying Local Investors	100	10.99	9.93	3.02
%Buying Foreign Investors	0	89.00	90.07	96.98
Turnover from shares sold by foreign investors	0.00	4,160.97	34,453.24	59,837.40
%Selling Local Investors	100	24.49	31.73	48.70
%Selling Foreign Investors	0	75.51	68.27	51.30

**Key Equities Market Indicators:**

	<b>18 Jul "18"</b>	<b>30 Jun "18"</b>	<b>31 Jul "17"</b>
Total Market Capitalisation (TZS bln)	22,103.78	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)	2,293.13	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)	2,266.32	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.57	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,982.14	3,009.77	2,923.61

## **GOVERNMENT BONDS TRADE SUMMARY**

### Value of Government Bonds Traded (in billion TZS)

	<b>18 Jul "18"</b>	<b>Jul- Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	0.033	6.063	449.08	234.03
Transaction Value	0.029	5.919	423.38	177.57

### Value of Corporate Bonds Traded (in Million TZS)

	<b>18 Jul "18"</b>	<b>Jul - Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	32	161.00	125.50	136.00
Transaction Value	32	159.52	114.91	121.77

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**For: CHIEF EXECUTIVE OFFICER**

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 18-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	3,440	3,510	0	0	0	0	0	0	0	1,439.40
CRDB	160	160	160	155	6,546,000	6	17,454	1,370,385	41,050	417.89
DCB	340	340	0	0	0	0	0	7,874	0	23.06
DSE	1,700	1,700	1,700	1,700	6,052,000	2	3,604	2	3,560	40.50
EABL	4,680	4,780	0	0	0	0	0	0	0	3,779.90
JHL	11,750	11,740	0	0	0	0	0	0	0	850.83
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	1,250	0	8.63
MCB	500	500	0	0	0	0	0	11,340	0	30.91
MKCB	800	800	0	0	0	0	0	7,483	0	16.49
MUCOBA	400	400	0	0	0	0	0	11,853	0	3.26
NICO	220	220	0	0	0	0	39,760	1,500	0	15.22
NMB	2,750	2,750	0	0	0	0	2	93,740	0	1,375.00
NMG	2,140	2,120	0	0	0	0	0	0	0	399.71
PAL	470	470	0	0	0	0	0	13,600	0	75.42
SWALA	500	500	0	0	0	0	0	0	0	53.10
SWIS	3,500	3,500	0	0	0	0	1,000	295	0	126.00
TBL	16,600	16,600	16,500	16,500	21,450,000	3	8,346	13,404	1,300	4,897.93
TCC	17,000	17,000	0	0	0	0	0	101,810	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	11,930	0	64.94
TICL	450	450	0	0	0	0	0	142,950	0	32.88
TOL	780	780	0	0	0	0	0	38,540	0	44.85
TPCC	1,800	1,800	0	0	0	0	19,278	15,180	0	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	0	0	0	0	0	369,230	0	1,792.00
YETU	600	600	0	0	0	0	0	2,400	0	7.27
<b>Total</b>					<b>34,048,000</b>	<b>11</b>			<b>45,910</b>	<b>22,103.78</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
18/07/2018	440	10	11.44	19/01/2017	19/01/2027	0.03310	1	89.7075
18/07/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00500	1	100.0000
18/07/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.02500	1	100.0001
18/07/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00200	1	100.0000