

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 20th July 2018

DSE recorded a total turnover of TZS 7.83 mln from 28,870 shares traded in 22 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 500 mln was traded at 91.8281% in 1 deal. On Corporate Bonds counter, a 6-years bond with a coupon rate of 15.56% and a face value of TZS 5 mln was traded at 99.9999% in 1 deal.

CRDB counter had 5,389 shares traded at weighted average price of TZS 160 per share in 10 deals. DSE counter had 1 share traded at weighted average price of TZS 1,700 per share in 1 deal. NICO counter had 20,700 shares traded at weighted average price of TZS 230 per share in 8 deals. SWALA counter had 2,500 shares traded at weighted average price of TZS 500 per share in 2 deals. SWISSPORT counter had 280 shares traded at weighted average price of TZS 3,500 per share in 1 deal.

Equities Market Turnover (in million TZS)

	20 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	7.83	6,089.07	50,463.96	116,638.71
Turnover from shares bought by foreign investors	2.80	5,427.19	45,455.19	113,119.30
%Buying Local Investors	64.24	10.87	9.93	3.02
%Buying Foreign Investors	35.76	89.13	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	31.66	31.73	48.70
%Selling Foreign Investors	0	68.34	68.27	51.30

Key Equities Market Indicators:

	20 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,000.24	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,052.17	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,638.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,282.39	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,207.62	4,176.29	3,671.04
Industrial & Allied (IA)	6,238.57	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,508.92	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,268.66	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.53	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,944.95	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	20 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.50	6.67	449.08	234.03
Transaction Value	0.46	6.48	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	20 Jul "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	5.0	166.00	125.50	136.00
Transaction Value	4.99	164.51	114.91	121.77

E. NYALALI

For: CHIEF EXECUTIVE OFFICER



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: 20-Julv-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	3,480	3,400	0	0	0	0	0	0	0	1,394.29
CRDB	160	160	160	160	862,240	10	234,304	1,654,069	5,389	417.89
DCB	340	340	0	0	0	0	0	51,130	0	23.06
DSE	1,700	1,700	1,700	1,700	1,700	1	17,305	0	1	40.50
EABL	4,770	4,750	0	0	0	0	0	0	0	3,756.18
JHL	11,710	11,310	0	0	0	0	0	0	0	819.67
KA	250	240	0	0	0	0	0	0	0	1,363.54
KCB	1,090	1,090	0	0	0	0	0	0	0	3,237.67
MBP	590	590	0	0	0	0	0	1,250	0	8.63
MCB	500	500	0	0	0	0	0	11,000	0	30.91
MKCB	800	800	0	0	0	0	0	24,876	0	16.49
MUCOBA	400	400	0	0	0	0	0	11,853	0	3.26
NICO	220	230	250	220	4,739,000	8	62,902	0	20,700	15.91
NMB	2,750	2,750	0	0	0	0	9	474,080	0	1,375.00
NMG	2,120	1,940	0	0	0	0	0	0	0	365.77
PAL	470	470	0	0	0	0	0	13,600	0	75.42
SWALA	500	500	500	500	1,250,000	2	0	72,136	2,500	53.10
SWIS	3,500	3,500	3,500	3,500	980,000	1	1,160	5	280	126.00
TBL	16,600	16,600	0	0	0	0	5,060	1,568	0	4,897.93
TCC	17,000	17,000	0	0	0	0	0	162,717	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	22,299	0	64.94
TICL	450	450	0	0	0	0	0	15,720	0	32.88
TOL	780	780	0	0	0	0	0	600	0	44.85
TPCC	1,800	1,800	0	0	0	0	21,458	15,180	0	323.86
TTP	120	120	0	0	0	0	0	52,447	0	2.24
USL	30	30	0	0	0	0	0	0	0	10.95
VODA	800	800	0	0	0	0	0	393,875	0	1,792.00
YETU	600	600	0	0	0	0	0	2,000	0	7.27
Total					7,832,940	22			28,870	22,000.24

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 (%)
20/07/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.00500	1	99.9999
20/07/2018	454	15	13.50	06/07/2017	06/07/2032	0.50000	1	91.8281