

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Monday, 23<sup>rd</sup> July 2018**

DSE recorded a total turnover of TZS 48.84 mln from 121,833 shares traded in 28 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 12.31 bln was traded at 97.1842%, 99.6714%, 103.3474% and 97.4551% in 5 deals and a 2-years bond with a coupon rate of 7.82% and a face value of TZS 384.1 mln was traded at 104.1340% in 1 deal.

CRDB counter had 93,800 shares traded at weighted average price of TZS 155 per share in 8 deals. DSE counter had 2,900 shares traded at weighted average price of TZS 1,720 per share in 6 deals. SWISSPORT counter had 160 shares traded at weighted average price of TZS 3,500 per share in 1 deal. TCCL counter had 20,710 shares traded at weighted average price of TZS 1,000 per share in 3 deals. TPCC counter had 4,263 shares traded at weighted average price of TZS 1,860 per share in 10 deals.

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

	<b>23 Jul "18"</b>	<b>Jul – Sep "18"</b>	<b>Apr - Jun "18"</b>	<b>Jul – Sep "17"</b>
Total Turnover	48.84	6,137.91	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.00	5,427.19	45,455.19	113,119.30
%Buying Local Investors	100	11.58	9.93	3.02
%Buying Foreign Investors	0.00	88.42	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	32.21	31.73	48.70
%Selling Foreign Investors	0	67.79	68.27	51.30

**Key Equities Market Indicators:**

	<b>23 Jul "18"</b>	<b>30 Jun "18"</b>	<b>31 Jul "17"</b>
Total Market Capitalisation (TZS bln)	22,080.76	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,051.38	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,638.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,290.74	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,207.32	4,176.29	3,671.04
Industrial & Allied (IA)	6,237.44	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,509.53	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,269.37	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.53	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,971.97	3,009.77	2,923.61

## GOVERNMENT BONDS TRADE SUMMARY

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

	<b>23 Jul "18"</b>	<b>Jul- Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	12.69	19.36	449.08	234.03
Transaction Value	12.48	18.96	423.38	177.57

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

	<b>23 Jul "18"</b>	<b>Jul - Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	-	166.00	125.50	136.00
Transaction Value	-	164.51	114.91	121.77

S. MREMA

**For: CHIEF EXECUTIVE OFFICER**

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 23-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	3,400	3,140	0	0	0	0	0	0	0	1,287.67
CRDB	160	160	160	155	14,648,000	8	270,066	861,164	93,800	417.89
DCB	340	340	0	0	0	0	0	51,130	0	23.06
DSE	1,700	1,720	1,720	1,700	4,970,400	6	20,041	0	2,900	40.98
EABL	4,750	4,980	0	0	0	0	0	0	0	3,938.06
JHL	11,310	11,310	0	0	0	0	0	0	0	819.67
KA	240	240	0	0	0	0	0	0	0	1,363.54
KCB	1,090	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	11,100	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	230	230	0	0	0	0	78,231	0	0	15.91
NMB	2,750	2,750	0	0	0	0	7	474,080	0	1,375.00
NMG	1,940	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	72,136	0	53.10
SWIS	3,500	3,500	3,500	3,500	560,000	1	1,000	733	160	126.00
TBL	16,600	16,600	0	0	0	0	460	10,918	0	4,897.93
TCC	17,000	17,000	0	0	0	0	0	201,717	0	1,700.00
TCCL	1,020	1,000	1,000	1,000	20,710,000	3	0	54,033	20,710	63.67
TICL	450	450	0	0	0	0	0	140,560	0	32.88
TOL	780	780	0	0	0	0	0	10,600	0	44.85
TPCC	1,800	1,800	1,880	1,720	7,948,740	10	18,324	81	4,263	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	35	0	0	0	0	0	0	0	12.77
VODA	800	800	0	0	0	0	0	439,275	0	1,792.00
YETU	600	600	0	0	0	0	0	2,000	0	7.27
<b>Total</b>					<b>48,837,140</b>	<b>28</b>			<b>121,833</b>	<b>22,080.76</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
23/07/2018	469	15	13.50	01/02/2018	01/02/2033	4.10000	1	97.1842
23/07/2018	469	15	13.50	01/02/2018	01/02/2033	4.10000	1	97.4551
23/07/2018	469	15	13.50	01/02/2018	01/02/2033	2.00000	1	99.6714
23/07/2018	469	15	13.50	01/02/2018	01/02/2033	2.10000	1	99.6714
23/07/2018	474	15	13.50	11/04/2018	12/04/2033	0.01000	1	103.3474
23/07/2018	470	2	7.82	14/02/2018	15/02/2020	0.38410	1	104.1340