

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 24th July 2018

DSE recorded a total turnover of TZS 51.13 mln from 107,990 shares traded in 41 deals.

CRDB counter had 80,719 shares traded at weighted average price of TZS 155 per share in 21 deals. NICO counter had 9,600 shares traded at weighted average price of TZS 240 per share in 3 deals. NMB counter had 90 shares traded at weighted average price of TZS 2,340 per share in 3 deals. SWALA counter had 4 shares traded at weighted average price of TZS 500 per share in 1 deal. SWISSPORT counter had 815 shares traded at weighted average price of TZS 3,270 per share in 3 deals. TICL counter had 2 shares traded at weighted average price of TZS 450 per share in 1 deal. TPCC counter had 16,590 shares traded at weighted average price of TZS 2,000 per share in 8 deals. VODA counter had 170 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	24 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	51.13	6,189.04	50,463.96	116,638.71
Turnover from shares bought by foreign investors	2.30	5,429.49	45,455.19	113,119.30
%Buying Local Investors	95.50	12.27	9.93	3.02
%Buying Foreign Investors	4.50	87.73	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	32.77	31.73	48.70
%Selling Foreign Investors	0	67.23	68.27	51.30

Key Equities Market Indicators:

	24 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,493.96	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,052.07	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,638.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,333.61	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,207.58	4,176.29	3,671.04
Industrial & Allied (IA)	6,237.44	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,510.41	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,270.18	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.58	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,978.91	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	24 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	-	19.36	449.08	234.03
Transaction Value	-	18.96	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 24-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	3,140	3,360	0	0	0	0	3,800	0	0	1,377.89
CRDB	160	160	160	155	12,522,340	21	253,729	621,764	80,719	417.89
DCB	340	340	0	0	0	0	0	50,184	0	23.06
DSE	1,720	1,720	0	0	0	0	22,887	0	0	40.98
EABL	4,980	5,420	0	0	0	0	0	0	0	4,286.00
JHL	11,310	11,400	0	0	0	0	0	0	0	826.19
KA	240	235	0	0	0	0	0	0	0	1,335.13
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	29,600	0	30.91
MKCB	800	800	0	0	0	0	0	19,872	0	16.49
MUCOBA	400	400	0	0	0	0	0	5,703	0	3.26
NICO	230	240	240	240	2,304,000	3	39,491	1,500	9,600	16.60
NMB	2,750	2,750	2,340	2,340	210,600	3	2	472,080	90	1,375.00
NMG	2,120	2,100	0	0	0	0	0	0	0	395.94
PAL	470	470	0	0	0	0	0	36,900	0	75.42
SWALA	500	500	500	500	2,000	1	0	72,132	4	53.10
SWIS	3,500	3,500	3,500	3,000	2,662,500	3	620	497	815	126.00
TBL	16,600	16,600	0	0	0	0	460	12,589	0	4,897.93
TCC	17,000	17,000	0	0	0	0	0	223,137	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	54,033	0	63.67
TICL	450	450	450	450	900	1	0	165,828	2	32.88
TOL	780	780	0	0	0	0	0	10,600	0	44.85
TPCC	1,800	1,800	2,020	1,860	33,287,640	8	57,114	0	16,590	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	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	35	35	0	0	0	0	0	0	0	12.77
VODA	800	800	800	800	136,000	1	1	509,720	170	1,792.00
YETU	600	600	0	0	0	0	0	2,000	0	7.27
Total					51,125,980	41			107,990	22,493.96