

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 25th July 2018

DSE recorded a total turnover of TZS 109.58 mln from 58,317 shares traded in 28 deals.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 112.2 mln was traded at 89.9603% and 89.8418% in 2 deals.

CRDB counter had 36,703 shares traded at weighted average price of TZS 155 per share in 9 deals. NICO counter had 1,500 shares traded at weighted average price of TZS 250 per share in 1 deal. TBL counter had 4,340 shares traded at weighted average price of TZS 16,500 per share in 9 deals. TPCC counter had 15,754 shares traded at weighted average price of TZS 2,020 per share in 7 deals. VODA counter had 20 shares traded at weighted average price of TZS 800 per share in 2 deals.

Equities Market Turnover (in million TZS)

	25 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	109.58	6,298.62	50,463.96	116,638.71
Turnover from shares bought by foreign investors	96.47	5,525.96	45,455.19	113,119.30
%Buying Local Investors	11.96	12.27	9.93	3.02
%Buying Foreign Investors	88.04	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	33.94	31.73	48.70
%Selling Foreign Investors	0	66.06	68.27	51.30

Key Equities Market Indicators:

	25 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,136.27	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)	2,296.50	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)	2,270.55	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.59	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,978.05	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	25 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.11	19.47	449.08	234.03
Transaction Value	0.10	19.06	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	25 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	35	40	0	0	0	0	0	0	0	14.60
VODA	800	800	800	800	16,000	2	3	564,300	20	1,792.00
YETU	600	600	0	0	0	0	0	1,800	0	7.27
Total					109,584,255	28			58,317	22,136.27

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
25/07/2018	440	10	11.44	19/01/2017	19/01/2027	0.05220	1	89.9603
25/07/2018	472	10	11.44	14/03/2018	15/03/2028	0.06000	1	89.8418