

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 27th July 2018

DSE recorded a total turnover of TZS 9.26 mln from 29,558 shares traded in 17 deals.

CRDB counter had 4,926 shares traded at weighted average price of TZS 155 per share in 6 deals. DSE counter had 132 shares traded at weighted average price of TZS 1700 per share in 5 deals. NICO counter had 23,400 shares traded at weighted average price of TZS 265 per share in 3 deals. SWISSPORT counter had 450 shares traded at weighted average price of TZS 3,400 per share in 2 deals. VODA counter had 650 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	27 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	9.26	6,457.69	50,463.96	116,638.71
Turnover from shares bought by foreign investors	3.41	5,640.09	45,455.19	113,119.30
%Buying Local Investors	63.17	12.66	9.93	3.02
%Buying Foreign Investors	36.83	87.34	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	35.57	31.73	48.70
%Selling Foreign Investors	0	64.43	68.27	51.30

Key Equities Market Indicators:

	27 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,330.68	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,052.74	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,638.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,316.67	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,207.84	4,176.29	3,671.04
Industrial & Allied (IA)	6,237.44	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,512.61	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,271.63	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.61	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,989.35	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

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

Value of Corporate Bonds Traded (in Million TZS)

	27 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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EQUITY DAILY PRICES

DATE: 27-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	3,590	3,550	0	0	0	0	3,800	0	0	1,455.80
CRDB	160	160	160	155	766,810	6	187,944	1,357,120	4,926	417.89
DCB	340	340	0	0	0	0	0	40,824	0	23.06
DSE	1,720	1,720	1,720	1,700	225,000	5	12,097	5,504	132	40.98
EABL	5,200	5,200	0	0	0	0	0	0	0	4,112.03
JHL	11,380	11,370	0	0	0	0	0	0	0	824.02
KA	230	230	0	0	0	0	0	0	0	1,306.73
KCB	1,080	1,070	0	0	0	0	0	0	0	3,178.26
MBP	590	590	0	0	0	0	0	4,000	0	8.63
MCB	500	500	0	0	0	0	0	18,800	0	30.91
MKCB	800	800	0	0	0	0	0	1,784	0	16.49
MUCOBA	400	400	0	0	0	0	0	15,881	0	3.26
NICO	240	265	275	255	6,215,000	3	12,652	0	23,400	18.33
NMB	2,750	2,750	0	0	0	0	0	243,609	0	1,375.00
NMG	2,040	2,050	0	0	0	0	0	0	0	386.51
PAL	470	470	0	0	0	0	0	25,400	0	75.42
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	3,500	3,500	3,400	3,400	1,530,000	2	1,480	208	450	126.00
TBL	16,600	16,600	0	0	0	0	5,400	10,419	0	4,897.93
TCC	17,000	17,000	0	0	0	0	0	68,070	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	53,264	0	63.67
TICL	450	450	0	0	0	0	0	210,073	0	32.88
TOL	780	780	0	0	0	0	0	10,000	0	44.85
TPCC	1,800	1,800	0	0	0	0	4,630	4,481	0	323.86
TTP	120	120	0	0	0	0	0	10,523	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	45	40	0	0	0	0	0	0	0	14.60
VODA	800	800	800	800	520,000	1	3	456,650	650	1,792.00
YETU	600	600	0	0	0	0	0	5,180	0	7.27
Total					9,256,810	17			29,558	22,330.68