

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 30th July 2018

DSE recorded a total turnover of TZS 85.90 mln from 416,781 shares traded in 42 deals.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 56 mln was traded at 89.4482% 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 100.0745% in 1 deal.

CRDB counter had 358,531 shares traded at weighted average price of TZS 160 per share in 15 deals. DSE counter had 2,200 shares traded at weighted average price of TZS 1700 per share in 4 deals. NICO counter had 51,540 shares traded at weighted average price of TZS 300 per share in 19 deals. SWISSPORT counter had 30 shares traded at weighted average price of TZS 3,500 per share in 1 deal. TPCC counter had 4,480 shares traded at weighted average price of TZS 2060 per share in 3 deals.

Equities Market Turnover (in million TZS)

	30 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	85.90	6,543.59	50,463.96	116,638.71
Turnover from shares bought by foreign investors	9.17	5,649.26	45,455.19	113,119.30
%Buying Local Investors	89.32	13.67	9.93	3.02
%Buying Foreign Investors	10.68	86.33	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	36.41	31.73	48.70
%Selling Foreign Investors	0	63.59	68.27	51.30

Key Equities Market Indicators:

	30 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,241.61	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,055.16	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,638.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,307.43	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,208.76	4,176.29	3,671.04
Industrial & Allied (IA)	6,237.44	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,515.69	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,270.76	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.62	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,975.71	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	30 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.06	19.53	449.08	234.03
Transaction Value	0.05	19.11	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	30 Jul "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	5	171.00	125.50	136.00
Transaction Value	5	169.51	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 30-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	3,550	3,470	0	0	0	0	3,800	0	0	1,423.00
CRDB	160	160	160	160	57,364,960	15	412,973	1,619,809	358,531	417.89
DCB	340	340	0	0	0	0	0	85,085	0	23.06
DSE	1,720	1,720	1,720	1,700	3,742,200	4	11,008	5,704	2,200	40.98
EABL	5,200	5,130	0	0	0	0	0	0	0	4,056.67
JHL	11,370	11,350	0	0	0	0	0	0	0	822.57
KA	230	230	0	0	0	0	0	0	0	1,306.73
KCB	1,070	1,070	0	0	0	0	0	0	0	3,178.26
MBP	590	590	0	0	0	0	0	5,250	0	8.63
MCB	500	500	0	0	0	0	0	26,980	0	30.91
MKCB	800	800	0	0	0	0	0	24,812	0	16.49
MUCOBA	400	400	0	0	0	0	0	15,881	0	3.26
NICO	265	300	300	300	15,462,000	19	8,600	0	51,540	20.75
NMB	2,750	2,750	0	0	0	0	0	769,605	0	1,375.00
NMG	2,050	2,040	0	0	0	0	0	0	0	384.63
PAL	470	470	0	0	0	0	0	38,200	0	75.42
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	3,500	3,500	3,500	3,500	105,000	1	1,480	178	30	126.00
TBL	16,600	16,600	0	0	0	0	5,000	1,073	0	4,897.93
TCC	17,000	17,000	0	0	0	0	0	188,707	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	77,373	0	63.67
TICL	450	450	0	0	0	0	0	167,201	0	32.88
TOL	780	780	0	0	0	0	0	605	0	44.85
TPCC	1,800	1,800	2,060	2,060	9,228,800	3	290	1	4,480	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	40	40	0	0	0	0	0	0	0	14.60
VODA	800	800	0	0	0	0	3	505,390	0	1,792.00
YETU	600	600	0	0	0	0	0	9,580	0	7.27
Total					85,902,960	42			416,781	22,241.61

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 (%)
30/07/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.00500	1	100.0745
30/07/2018	472	10	11.44	14/03/2018	15/03/2028	0.05600	1	89.4482