

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Wednesday, 1<sup>st</sup> August 2018**

DSE recorded a total turnover of TZS 279.55 mln from 1,296,734 shares traded in 71 deals.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 93 mln was traded at 88.3999% in 2 deals and a 15-years bond with a coupon rate of 13.50% and a face value of TZS 3.24 bln was traded at 96.7780%, 99.3683%, 95.2027%, 92.2653% and 99.4420% in 5 deals.

CRDB counter had 1,213,928 shares traded at weighted average price of TZS 160 per share in 40 deals. DSE counter had 7,593 shares traded at weighted average price of TZS 1,700 per share in 12 deals. NICO counter had 51,020 shares traded at weighted average price of TZS 300 per share in 3 deals. TBL counter had 2,363 shares traded at weighted average price of TZS 16,300 per share in 10 deals. TPCC counter had 1,290 shares traded at weighted average price of TZS 2,060 per share in 2 deals. VODA counter had 20,540 shares traded at weighted average price of TZS 800 per share in 4 deals.

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

|  | <b>1 Aug "18"</b> | <b>Jul – Sep "18"</b> | <b>Apr - Jun "18"</b> | <b>Jul – Sep "17"</b> |
|--|-------------------|-----------------------|-----------------------|-----------------------|
| Total Turnover                                   | 279.55            | 6,917.33              | 50,463.96             | 116,638.71            |
| Turnover from shares bought by foreign investors | 48.78             | 5,763.81              | 45,455.19             | 113,119.30            |
| %Buying Local Investors                          | 82.55             | 16.68                 | 9.93                  | 3.02                  |
| %Buying Foreign Investors                        | 17.45             | 83.32                 | 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               | 39.85                 | 31.73                 | 48.70                 |
| %Selling Foreign Investors                       | 0                 | 60.15                 | 68.27                 | 51.30                 |

**Key Equities Market Indicators:**

|  | <b>1 Aug "18"</b> | <b>31 Jul "18"</b> | <b>31 Aug "17"</b> |
|--|-------------------|--------------------|--------------------|
| Total Market Capitalisation (TZS bln)    | 22,203.11         | 22,293.04          | 20,740.02          |
| Domestic Market Capitalisation (TZS bln) | 11,055.03         | 11,055.16          | 10,003.02          |
| Outstanding Government Bonds (TZS bln)   | 9,638.40          | 9,638.40           | 6993.35            |
| All Shares Index (DSEI)                  | 2,303.44          | 2,312.77           | 2,156.89           |
| Tanzania Share Index (TSI)               | 4,208.71          | 4,208.76           | 3,842.20           |
| Industrial & Allied (IA)                 | 6,237.44          | 6,237.44           | 5,052.35           |
| Banks, Finance & Investment (BI)         | 2,515.52          | 2,515.69           | 2,607.34           |
| Commercial Services (CS)                 | 2,331.27          | 2,331.27           | 5,329.38           |
| TZS/USD (BOT Mean Rate)                  | 2,272.69          | 2,271.33           | 2,234.88           |
| TZS/KE (BOT Mean Rate)                   | 22.61             | 22.61              | 21.67              |
| TZS/GBP (BOT Mean Rate)                  | 2,984.26          | 2,981.24           | 2,880.99           |

## **GOVERNMENT BONDS TRADE SUMMARY**

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

|                   | <b>1 Aug "18"</b> | <b>Jul- Sep "18"</b> | <b>Apr- Jun "18"</b> | <b>Jul - Sep "17"</b> |
|-------------------|-------------------|----------------------|----------------------|-----------------------|
| Face Value        | 3.33              | 25.98                | 449.08               | 234.03                |
| Transaction Value | 3.21              | 25.13                | 423.38               | 177.57                |

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

|                   | <b>1 Aug "18"</b> | <b>Jul - Sep "18"</b> | <b>Apr- Jun "18"</b> | <b>Jul - Sep "17"</b> |
|-------------------|-------------------|-----------------------|----------------------|-----------------------|
| Face Value        | -                 | 171.00                | 125.50               | 136.00                |
| Transaction Value | -                 | 169.51                | 114.91               | 121.77                |

E. NYALALI

**For: CHIEF EXECUTIVE OFFICER**

## Dar Es Salaam Stock Exchange

Division:Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



### EQUITY DAILY PRICES

DATE: 01-August-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    | 3,600               | 3,610               | 0          | 0         | 0              | 0     | 0                | 0                  | 0         | 1,480.41                  |
| CRDB   | 160                 | 160                 | 160        | 155       | 193,381,030    | 40    | 408,135          | 675,931            | 1,213,928 | 417.89                    |
| DCB    | 340                 | 340                 | 0          | 0         | 0              | 0     | 0                | 89,961             | 0         | 23.06                     |
| DSE    | 1,720               | 1,700               | 1,720      | 1,700     | 12,972,160     | 12    | 5,761            | 5,462              | 7,593     | 40.50                     |
| EABL   | 5,130               | 5,090               | 0          | 0         | 0              | 0     | 0                | 0                  | 0         | 4,025.04                  |
| JHL    | 11,350              | 11,300              | 0          | 0         | 0              | 0     | 0                | 0                  | 0         | 818.94                    |
| KA     | 230                 | 220                 | 0          | 0         | 0              | 0     | 0                | 0                  | 0         | 1,249.91                  |
| 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                | 25,764             | 0         | 16.49                     |
| MUCOBA | 400                 | 400                 | 0          | 0         | 0              | 0     | 0                | 0                  | 0         | 3.26                      |
| NICO   | 300                 | 305                 | 305        | 300       | 15,556,000     | 3     | 7,340            | 4,270              | 51,020    | 21.10                     |
| NMB    | 2,750               | 2,750               | 0          | 0         | 0              | 0     | 0                | 536,205            | 0         | 1,375.00                  |
| NMG    | 2,030               | 2,030               | 0          | 0         | 0              | 0     | 0                | 0                  | 0         | 382.74                    |
| PAL    | 470                 | 470                 | 0          | 0         | 0              | 0     | 0                | 37,800             | 0         | 75.42                     |
| SWALA  | 490                 | 490                 | 0          | 0         | 0              | 0     | 0                | 0                  | 0         | 52.04                     |
| SWIS   | 3,500               | 3,500               | 0          | 0         | 0              | 0     | 1,000            | 537                | 0         | 126.00                    |
| TBL    | 16,600              | 16,600              | 16,400     | 16,300    | 38,547,600     | 10    | 8,603            | 15,546             | 2,363     | 4,897.93                  |
| TCC    | 17,000              | 17,000              | 0          | 0         | 0              | 0     | 0                | 177,767            | 0         | 1,700.00                  |
| TCCL   | 1,000               | 1,000               | 0          | 0         | 0              | 0     | 0                | 36,069             | 0         | 63.67                     |
| TICL   | 450                 | 450                 | 0          | 0         | 0              | 0     | 0                | 274,548            | 0         | 32.88                     |
| TOL    | 780                 | 780                 | 0          | 0         | 0              | 0     | 0                | 42,635             | 0         | 44.85                     |
| TPCC   | 1,800               | 1,800               | 2,060      | 2,060     | 2,657,400      | 2     | 18,080           | 9                  | 1,290     | 323.86                    |
| TTP    | 120                 | 120                 | 0          | 0         | 0              | 0     | 0                | 868                | 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                  | 35                  | 0          | 0         | 0                  | 0         | 0                | 0                  | 0                | 12.77                     |
| VODA         | 800                 | 800                 | 800        | 800       | 16,432,000         | 4         | 0                | 467,550            | 20,540           | 1,792.00                  |
| YETU         | 600                 | 600                 | 0          | 0         | 0                  | 0         | 0                | 7,580              | 0                | 7.27                      |
| <b>Total</b> |                     |                     |            |           | <b>279,546,190</b> | <b>71</b> |                  |                    | <b>1,296,734</b> | <b>22,203.11</b>          |

## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



### Daily Price Information

| Trade Date | Bond No. | Term<br>(Years) | Coupon<br>(%) | Issue Date | Maturity Date | Amount<br>(Bln TZS) | Deals | Price<br>(%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 01/08/2018 | 480      | 10              | 11.44         | 05/07/2018 | 05/07/2028    | 0.05800             | 1     | 88.3999      |
| 01/08/2018 | 474      | 15              | 13.50         | 11/04/2018 | 12/04/2033    | 0.11600             | 1     | 95.2027      |
| 01/08/2018 | 464      | 15              | 13.50         | 23/11/2017 | 23/11/2032    | 3.00000             | 1     | 96.7780      |
| 01/08/2018 | 464      | 15              | 13.50         | 23/11/2017 | 23/11/2032    | 0.00400             | 1     | 99.3683      |
| 01/08/2018 | 464      | 15              | 13.50         | 23/11/2017 | 23/11/2032    | 0.01000             | 1     | 99.4420      |
| 01/08/2018 | 480      | 10              | 11.44         | 05/07/2018 | 05/07/2028    | 0.03500             | 1     | 88.3999      |
| 01/08/2018 | 454      | 15              | 13.50         | 06/07/2017 | 06/07/2032    | 0.10830             | 1     | 92.2653      |