

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Thursday, 2<sup>nd</sup> August 2018**

DSE recorded a total turnover of TZS 34.1 mln from 73,792 shares traded in 46 deals.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 7.3 bln was traded at 105.3681%, 91.7531% and 89.4268%, in 3 deals.

CRDB counter had 47,590 shares traded at weighted average price of TZS 155 per share in 9 deals. DCB counter had 10 shares traded at weighted average price of TZS 330 per share in 1 deal. DSE counter had 9,566 shares traded at weighted average price of TZS 1720 per share in 12 deals. NICO counter had 16,190 shares traded at weighted average price of TZS 305 per share in 19 deals. SWISSPORT counter had 1 share traded at weighted average price of TZS 3400 per share in 1 deal. TBL counter had 305 shares traded at weighted average price of TZS 16,300 per share in 3 deals. TPCC counter had 130 shares traded at weighted average price of TZS 2,060 per share in 1 deal.

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

	<b>2 Aug "18"</b>	<b>Jul – Sep "18"</b>	<b>Apr - Jun "18"</b>	<b>Jul – Sep "17"</b>
Total Turnover	34.10	6,951.43	50,463.96	116,638.71
Turnover from shares bought by foreign investors	13.63	5,777.44	45,455.19	113,119.30
%Buying Local Investors	60.03	16.89	9.93	3.02
%Buying Foreign Investors	39.97	83.11	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	40.14	31.73	48.70
%Selling Foreign Investors	0	59.86	68.27	51.30

**Key Equities Market Indicators:**

	<b>2 Aug "18"</b>	<b>30 Jun "18"</b>	<b>31 Jul "17"</b>
Total Market Capitalisation (TZS bln)	22,239.31	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,055.50	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,738.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,307.20	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,208.89	4,176.29	3,671.04
Industrial & Allied (IA)	6,237.44	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,516.13	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,273.62	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.65	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,986.51	3,009.77	2,923.61

## GOVERNMENT BONDS TRADE SUMMARY

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

	<b>2 Aug "18"</b>	<b>Jul- Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	7.30	33.28	449.08	234.03
Transaction Value	7.24	32.37	423.38	177.57

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

	<b>2 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

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For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 02-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	3,610	3,610	0	0	0	0	0	0	0	1,480.41
CRDB	160	160	160	155	7,493,250	9	509,491	636,201	47,590	417.89
DCB	340	340	330	330	3,300	1	0	89,951	10	23.06
DSE	1,700	1,720	1,720	1,700	16,453,280	12	8,929	17,022	9,566	40.98
EABL	5,090	5,100	0	0	0	0	0	0	0	4,032.95
JHL	11,300	11,300	0	0	0	0	0	0	0	818.94
KA	220	220	0	0	0	0	0	0	0	1,249.91
KCB	1,070	1,080	0	0	0	0	0	0	0	3,207.97
MBP	590	590	0	0	0	0	0	5,250	0	8.63
MCB	500	500	0	0	0	0	0	9,820	0	30.91
MKCB	800	800	0	0	0	0	0	25,864	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	305	305	305	300	4,906,950	19	16,188	3,202	16,190	21.10
NMB	2,750	2,750	0	0	0	0	0	545,020	0	1,375.00
NMG	2,030	2,020	0	0	0	0	0	0	0	380.86
PAL	470	470	0	0	0	0	0	12,800	0	75.42
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	3,500	3,500	3,400	3,400	3,400	1	0	712	1	126.00
TBL	16,600	16,600	16,300	16,300	4,971,500	3	8,607	16,693	305	4,897.93
TCC	17,000	17,000	0	0	0	0	0	180,737	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	79,973	0	63.67
TICL	450	450	0	0	0	0	0	299,818	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	267,800	1	17,950	7	130	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	35	35	0	0	0	0	0	0	0	12.77
VODA	800	800	0	0	0	0	0	508,560	0	1,792.00
YETU	600	600	0	0	0	0	0	4,600	0	7.27
<b>Total</b>					<b>34,099,480</b>	<b>46</b>			<b>73,792</b>	<b>22,239.31</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
02/08/2018	235	10	11.44	02/07/2009	02/07/2019	4.30000	1	105.3681
02/08/2018	472	10	11.44	14/03/2018	15/03/2028	1.00000	1	91.7531
02/08/2018	477	10	11.44	24/05/2018	24/05/2028	2.00000	1	89.4268