

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Friday, 3<sup>rd</sup> August 2018**

DSE recorded a total turnover of TZS 27.09 mln from 43,618 shares traded in 23 deals.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 112 mln was traded at 89.3074%, in 1 deal.

CRDB counter had 19,249 shares traded at weighted average price of TZS 155 per share in 6 deals. DSE counter had 11,616 shares traded at weighted average price of TZS 1720 per share in 9 deals. NICO counter had 12,740 shares traded at weighted average price of TZS 305 per share in 5 deals. TBL counter had 13 shares traded at weighted average price of TZS 16,200 per share in 3 deals.

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

	<b>3 Aug "18"</b>	<b>Jul – Sep "18"</b>	<b>Apr - Jun "18"</b>	<b>Jul – Sep "17"</b>
Total Turnover	27.09	6,978.52	50,463.96	116,638.71
Turnover from shares bought by foreign investors	3.89	5,781.33	45,455.19	113,119.30
%Buying Local Investors	85.64	17.16	9.93	3.02
%Buying Foreign Investors	14.36	82.84	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	40.37	31.73	48.70
%Selling Foreign Investors	0	59.62	68.27	51.30

**Key Equities Market Indicators:**

	<b>3 Aug "18"</b>	<b>30 Jun "18"</b>	<b>31 Jul "17"</b>
Total Market Capitalisation (TZS bln)	22,318.92	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)	2,315.46	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)	2,273.24	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.67	22.30	21.48
TZS/GBP (BOT Mean Rate)	2,966.01	3,009.77	2,923.61

## GOVERNMENT BONDS TRADE SUMMARY

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

	<b>3 Aug "18"</b>	<b>Jul- Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	0.11	33.39	449.08	234.03
Transaction Value	0.10	32.47	423.38	177.57

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

	<b>3 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: 03-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	3,640	0	0	0	0	0	0	0	1,492.71
CRDB	160	160	160	155	3,014,715	6	496,466	639,792	19,249	417.89
DCB	340	340	0	0	0	0	0	88,481	0	23.06
DSE	1,720	1,720	1,740	1,720	19,980,520	9	10,530	5,462	11,616	40.98
EABL	5,100	5,100	0	0	0	0	0	0	0	4,032.95
JHL	11,300	11,400	0	0	0	0	0	0	0	826.19
KA	220	225	0	0	0	0	0	0	0	1,278.32
KCB	1,080	1,090	0	0	0	0	0	0	0	3,237.67
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	305	3,885,700	5	26,668	13,202	12,740	21.10
NMB	2,750	2,750	0	0	0	0	0	544,525	0	1,375.00
NMG	2,020	2,040	0	0	0	0	0	0	0	384.63
PAL	470	470	0	0	0	0	0	55,700	0	75.42
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	3,500	3,500	0	0	0	0	440	766	0	126.00
TBL	16,600	16,600	16,300	16,100	210,100	3	8,603	18,573	13	4,897.93
TCC	17,000	17,000	0	0	0	0	0	182,957	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	315,158	0	32.88
TOL	780	780	0	0	0	0	0	74,135	0	44.85
TPCC	1,800	1,800	0	0	0	0	21,720	7	0	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	30	0	0	0	0	0	0	0	10.95
VODA	800	800	0	0	0	0	0	474,000	0	1,792.00
YETU	600	600	0	0	0	0	0	4,600	0	7.27
<b>Total</b>					<b>27,091,035</b>	<b>23</b>			<b>43,618</b>	<b>22,318.92</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
03/08/2018	480	10	11.44	05/07/2018	05/07/2028	0.11200	1	89.3074