

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Tuesday, 7<sup>th</sup> August 2018**

DSE recorded a total turnover of TZS 234.42 mln from 709,989 shares traded in 35 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 5.91 bln was traded at 90.8318%, 97.1921%, 95.1500% and 94.8872% in 6 deals. On Corporate Bonds counter, a 6-years bond with a coupon rate of 15.56% and a face value of TZS 25 mln was traded at 100.4587%, in 2 deals.

CRDB counter had 676,617 shares traded at weighted average price of TZS 160 per share in 18 deals. DSE counter had 190 shares traded at weighted average price of TZS 1720 per share in 1 deal. NICO counter had 18,702 shares traded at weighted average price of TZS 275 per share in 6 deals. SWISSPORT counter had 500 shares traded at weighted average price of TZS 3,400 per share in 2 deals. TBL counter had 6,490 shares traded at weighted average price of TZS 16,000 per share in 4 deals. TPCC counter had 7,490 shares traded at weighted average price of TZS 2,060 per share in 4 deals.

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

	<b>7 Aug "18"</b>	<b>Jul – Sep "18"</b>	<b>Apr – Jun "18"</b>	<b>Jul – Sep "17"</b>
Total Turnover	234.42	7,332.80	50,463.96	116,638.71
Turnover from shares bought by foreign investors	110.27	5,996.07	45,455.19	113,119.30
%Buying Local Investors	52.96	18.23	9.93	3.02
%Buying Foreign Investors	47.04	81.77	90.07	96.98
Turnover from shares sold by foreign investors	36.80	4,197.77	34,453.24	59,837.40
%Selling Local Investors	84.30	42.75	31.73	48.70
%Selling Foreign Investors	15.70	57.25	68.27	51.30

**Key Equities Market Indicators:**

	<b>7 Aug "18"</b>	<b>31 Jul "18"</b>	<b>31 Aug "17"</b>
Total Market Capitalisation (TZS bln)	22,285.14	22,293.04	20,740.02
Domestic Market Capitalisation (TZS bln)	11,053.77	11,055.16	10,003.02
Outstanding Government Bonds (TZS bln)	9,712.07	9,638.40	6993.35
All Shares Index (DSEI)	2,311.95	2,312.77	2,156.89
Tanzania Share Index (TSI)	4,208.23	4,208.76	3,842.20
Industrial & Allied (IA)	6,237.44	6,237.44	5,052.35
Banks, Finance & Investment (BI)	2,513.93	2,515.69	2,607.34
Commercial Services (CS)	2,331.27	2,331.27	5,329.38
TZS/USD (BOT Mean Rate)	2,273.51	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.61	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,940.56	2,981.24	2,880.99

## GOVERNMENT BONDS TRADE SUMMARY

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

	<b>7 Aug "18"</b>	<b>Jul- Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	5.91	39.30	449.08	234.03
Transaction Value	5.74	38.21	423.38	177.57

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

	<b>7 Aug "18"</b>	<b>Jul - Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	25.00	196.00	125.50	136.00
Transaction Value	25.11	194.62	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: 07-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	3,480	0	0	0	0	0	0	0	1,427.10
CRDB	160	160	160	155	108,219,720	18	189,266	0	676,617	417.89
DCB	340	340	0	0	0	0	0	6,870	0	23.06
DSE	1,720	1,720	1,720	1,720	326,800	1	9,819	4,042	190	40.98
EABL	5,070	5,180	0	0	0	0	0	0	0	4,096.21
JHL	11,400	11,400	0	0	0	0	0	0	0	826.19
KA	225	225	0	0	0	0	0	0	0	1,278.32
KCB	1,080	1,080	0	0	0	0	0	0	0	3,207.97
MBP	590	590	0	0	0	0	0	1,250	0	8.63
MCB	500	500	0	0	0	0	0	93,620	0	30.91
MKCB	800	800	0	0	0	0	0	16,643	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	295	280	300	275	5,198,100	6	6	36,350	18,702	19.37
NMB	2,750	2,750	0	0	0	0	0	363,972	0	1,375.00
NMG	2,040	2,040	0	0	0	0	0	0	0	384.63
PAL	470	470	0	0	0	0	0	63,100	0	75.42
SWALA	490	490	0	0	0	0	0	5,422	0	52.04
SWIS	3,500	3,500	3,400	3,400	1,700,000	2	1,000	547	500	126.00
TBL	16,600	16,600	16,000	15,900	103,541,000	4	6,290	20,848	6,490	4,897.93
TCC	17,000	17,000	0	0	0	0	0	10,113	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	91,664	0	63.67
TICL	450	450	0	0	0	0	0	68,910	0	32.88
TOL	780	780	0	0	0	0	0	38,285	0	44.85
TPCC	1,800	1,800	2,060	2,060	15,429,400	4	9,345	7	7,490	323.86
TTP	120	120	0	0	0	0	0	62,102	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	647,120	0	1,792.00
YETU	600	600	0	0	0	0	0	6,400	0	7.27
<b>Total</b>					<b>234,415,020</b>	<b>35</b>			<b>709,989</b>	<b>22,285.14</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
07/08/2018	469	15	13.50	01/02/2018	01/02/2033	0.40000	1	90.8318
07/08/2018	474	15	13.50	11/04/2018	12/04/2033	1.73400	1	94.8872
07/08/2018	474	15	13.50	11/04/2018	12/04/2033	1.00000	1	94.8872
07/08/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.02000	1	100.4587
07/08/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.00500	1	100.4587
07/08/2018	442	15	13.50	16/02/2017	16/02/2032	0.04050	1	97.1921