

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 9th August 2018

DSE recorded a total turnover of TZS 45.52 mln from 19,293 shares traded in 23 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 1.4 bln was traded at 97.6524% and 93.5859% in 2 deals. On Corporate Bonds counter, a 6-years bond with a coupon rate of 15.56% and a face value of TZS 20 mln was traded at 100.0001%, in 1 deal.

NICO counter had 16,200 shares traded at weighted average price of TZS 280 per share in 8 deals. SWISSPORT counter had 10 shares traded at weighted average price of TZS 3,000 per share in 2 deals. TBL counter had 2,500 shares traded at weighted average price of TZS 16,000 per share in 8 deals. TPCC counter had 413 shares traded at weighted average price of TZS 2,060 per share in 3 deals. VODA counter had 170 shares traded at weighted average price of TZS 800 per share in 2 deals.

Equities Market Turnover (in million TZS)

	9 Aug "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	45.52	7,378.32	50,463.96	116,638.71
Turnover from shares bought by foreign investors	43.53	6,039.6	45,455.19	113,119.30
%Buying Local Investors	4.37	18.14	9.93	3.02
%Buying Foreign Investors	95.63	81.86	90.07	96.98
Turnover from shares sold by foreign investors	0	4,197.77	34,453.24	59,837.40
%Selling Local Investors	100.00	43.11	31.73	48.70
%Selling Foreign Investors	0	56.89	68.27	51.30

Key Equities Market Indicators:

	9 Aug "18"	31 Jul "18"	31 Aug "17"
Total Market Capitalisation (TZS bln)	22,368.59	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)	9,684.62	9,638.40	6993.35
All Shares Index (DSEI)	2,320.61	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)	2,273.42	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.63	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,946.58	2,981.24	2,880.99

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	9 Aug "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	1.40	37.96	449.08	234.03
Transaction Value	1.35	36.82	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	9 Aug "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	20.00	216.00	125.50	136.00
Transaction Value	20.00	214.62	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 09-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	3,480	3,640	0	0	0	0	0	0	0	1,492.71
CRDB	160	160	0	0	0	0	275,550	563	0	417.89
DCB	340	340	0	0	0	0	0	45,721	0	23.06
DSE	1,720	1,720	0	0	0	0	9,168	4,042	0	40.98
EABL	5,180	5,050	0	0	0	0	0	0	0	3,993.41
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	1,120	0	0	0	0	0	0	0	3,326.78
MBP	590	590	0	0	0	0	0	1,250	0	8.63
MCB	500	500	0	0	0	0	0	92,080	0	30.91
MKCB	800	800	0	0	0	0	0	17,393	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	280	280	280	275	4,506,000	8	0	28,150	16,200	19.37
NMB	2,750	2,750	0	0	0	0	0	693,686	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	20,200	0	75.42
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	3,500	3,500	3,000	3,000	30,000	2	0	796	10	126.00
TBL	16,600	16,600	16,000	16,000	40,000,000	8	6,290	12,175	2,500	4,897.93
TCC	17,000	17,000	0	0	0	0	0	152,510	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	42,459	0	63.67
TICL	450	450	385	385	0	0	0	155,898	0	32.88
TOL	780	780	0	0	0	0	0	38,360	0	44.85
TPCC	1,800	1,800	2,060	2,060	850,780	3	15,320	0	413	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	30	35	0	0	0	0	0	0	0	12.77
VODA	800	800	800	800	136,000	2	4	386,440	170	1,792.00
YETU	600	600	0	0	0	0	0	1,800	0	7.27
Total					45,522,780	23			19,293	22,368.59

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
09/08/2018	474	15	13.50	11/04/2018	12/04/2033	1.00000	1	97.6524
09/08/2018	469	15	13.50	01/02/2018	01/02/2033	0.40000	1	93.5859
09/08/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.02000	1	100.0001