

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 10th August 2018

DSE recorded a total turnover of TZS 266.35 mln from 621,454 shares traded in 31 deals.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 2.36 bln was traded at 85.1755%, 84.3231% and 86.9813% in 5 deals.

CRDB counter had 600,439 shares traded at weighted average price of TZS 160 per share in 15 deals. DSE counter had 3,442 shares traded at weighted average price of TZS 1720 per share in 7 deals. NICO counter had 5,600 shares traded at weighted average price of TZS 280 per share in 1 deal. TBL counter had 9,870 shares traded at weighted average price of TZS 16,000 per share in 4 deals. TCC counter had 43 shares traded at weighted average price of TZS 14,500 per share in 3 deals. TPCC counter had 2,060 shares traded at weighted average price of TZS 2,060 per share in 1 deal.

Equities Market Turnover (in million TZS)

	10 Aug "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	266.35	7,644.67	50,463.96	116,638.71
Turnover from shares bought by foreign investors	157.92	6,197.52	45,455.19	113,119.30
%Buying Local Investors	40.71	18.93	9.93	3.02
%Buying Foreign Investors	59.29	81.07	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	45.09	31.73	48.70
%Selling Foreign Investors	0	54.91	68.27	51.30

Key Equities Market Indicators:

	10 Aug "18"	31 Jul "18"	31 Aug "17"
Total Market Capitalisation (TZS bln)	22,462.85	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)	2,330.39	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)	2,273.33	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.65	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,932.26	2,981.24	2,880.99

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	10 Aug "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	2.36	40.32	449.08	234.03
Transaction Value	2.03	38.85	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

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

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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: 10-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	3,640	3,640	0	0	0	0	0	0	0	1,492.71
CRDB	160	160	160	160	96,070,240	15	309,230	24,663	600,439	417.89
DCB	340	340	0	0	0	0	0	56,004	0	23.06
DSE	1,720	1,720	1,720	1,720	5,920,240	7	12,986	0	3,442	40.98
EABL	5,050	4,980	0	0	0	0	0	0	0	3,938.06
JHL	11,400	11,390	0	0	0	0	0	0	0	825.47
KA	225	225	0	0	0	0	0	0	0	1,278.32
KCB	1,120	1,170	0	0	0	0	0	0	0	3,475.30
MBP	590	590	0	0	0	0	0	5,250	0	8.63
MCB	500	500	0	0	0	0	0	93,420	0	30.91
MKCB	800	800	0	0	0	0	0	23,385	0	16.49
MUCOBA	400	400	0	0	0	0	0	22,855	0	3.26
NICO	280	280	280	280	1,568,000	1	0	19,150	5,600	19.37
NMB	2,750	2,750	0	0	0	0	0	747,801	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	50,400	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	8,172	0	126.00
TBL	16,600	16,600	16,000	16,000	157,920,000	4	6,290	13,703	9,870	4,897.93
TCC	17,000	17,000	14,500	14,500	623,500	3	3	173,747	43	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	83,343	0	63.67
TICL	450	450	0	0	0	0	0	141,808	0	32.88
TOL	780	780	0	0	0	0	0	6,860	0	44.85
TPCC	1,800	1,800	2,060	2,060	4,243,600	1	23,610	3	2,060	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	40	0	0	0	0	0	0	0	14.60
VODA	800	800	0	0	0	0	4	695,960	0	1,792.00
YETU	600	600	0	0	0	0	0	1,800	0	7.27
Total					266,345,580	31			621,454	22,462.85

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Box 70081,

Tel: 255 22 2123983

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
10/08/2018	467	10	11.44	03/01/2018	04/01/2028	1.22200	1	85.1755
10/08/2018	477	10	11.44	24/05/2018	24/05/2028	0.01200	1	84.3231
10/08/2018	467	10	11.44	03/01/2018	04/01/2028	0.70000	1	86.9813
10/08/2018	467	10	11.44	03/01/2018	04/01/2028	0.09190	1	86.9813
10/08/2018	467	10	11.44	03/01/2018	04/01/2028	0.43010	1	86.9813