

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 17th August 2018

DSE recorded a total turnover of TZS 1,805.73 mln from 204,345 shares traded in 27 deals.

On Government Bonds counter, a 7-years bond with a coupon rate of 10.08% and a face value of TZS 552 mln was traded at 92.7711% in 1 deal and a 15-years bond with a coupon rate of 13.50% and a face value of TZS 50 mln was traded at 97.7100% in 1 deal.

CRDB counter had 80,850 shares traded at weighted average price of TZS 160 per share in 8 deals. DSE counter had 11,500 shares traded at weighted average price of TZS 1,700 per share in 4 deals. NICO counter had 740 shares traded at weighted average price of TZS 280 per share in 3 deals. TBL counter had 110,750 shares traded at weighted average price of TZS 16,000 per share in 10 deals. TPCC counter had 505 shares traded at weighted average price of TZS 2,060 per share in 2 deals.

Equities Market Turnover (in million TZS)

	17 Aug "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	1,805.73	20,521.43	50,463.96	116,638.71
Turnover from shares bought by foreign investors	1,781.13	18,941.42	45,455.19	113,119.30
%Buying Local Investors	1.36	7.70	9.93	3.02
%Buying Foreign Investors	98.64	92.30	90.07	96.98
Turnover from shares sold by foreign investors	1,767.20	16,792.27	34,453.24	59,837.40
%Selling Local Investors	2.13	18.17	31.73	48.70
%Selling Foreign Investors	97.87	81.83	68.27	51.30

Key Equities Market Indicators:

	17 Aug "18"	31 Jul "18"	31 Aug "17"
Total Market Capitalisation (TZS bln)	21,954.90	22,293.04	20,740.02
Domestic Market Capitalisation (TZS bln)	10,876.26	11,055.16	10,003.02
Outstanding Government Bonds (TZS bln)	9,828.46	9,638.40	6993.35
All Shares Index (DSEI)	2,277.69	2,312.77	2,156.89
Tanzania Share Index (TSI)	4,140.65	4,208.76	3,842.20
Industrial & Allied (IA)	6,080.42	6,237.44	5,052.35
Banks, Finance & Investment (BI)	2,513.33	2,515.69	2,607.34
Commercial Services (CS)	2,331.27	2,331.27	5,329.38
TZS/USD (BOT Mean Rate)	2,273.49	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.54	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,891.20	2,981.24	2,880.99

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	17 Aug "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.60	50.77	449.08	234.03
Transaction Value	0.56	48.30	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	17 Aug "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	-	246.00	125.50	136.00
Transaction Value	-	244.11	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 17-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	3,400	3,320	0	0	0	0	3,800	0	0	1,361.48
CRDB	160	160	160	160	12,936,000	8	387,002	1,271,937	80,850	417.89
DCB	340	340	0	0	0	0	0	7,660	0	23.06
DSE	1,740	1,700	1,700	1,700	19,550,000	4	2,859	5,462	11,500	40.50
EABL	4,830	4,780	0	0	0	0	0	0	0	3,779.90
JHL	11,490	11,400	0	0	0	0	0	0	0	826.19
KA	235	250	0	0	0	0	7,940	0	0	1,420.36
KCB	1,110	1,110	0	0	0	0	0	0	0	3,297.08
MBP	590	590	0	0	0	0	0	1,350	0	8.63
MCB	500	500	0	0	0	0	0	125,540	0	30.91
MKCB	800	800	0	0	0	0	5	26,260	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	280	280	280	280	207,200	3	13,570	1,000	740	19.37
NMB	2,750	2,750	0	0	0	0	0	292,735	0	1,375.00
NMG	2,010	2,020	0	0	0	0	0	0	0	380.86
PAL	470	470	0	0	0	0	0	58,900	0	75.42
SWALA	490	490	0	0	0	0	0	122,300	0	52.04
SWIS	3,500	3,500	0	0	0	0	2,110	182	0	126.00
TBL	16,600	16,000	16,000	16,000	1,772,000,000	10	8,605	3,065	110,750	4,720.90
TCC	17,000	17,000	0	0	0	0	1	62,970	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	68,204	0	63.67
TICL	450	450	0	0	0	0	0	173,018	0	32.88
TOL	780	780	0	0	0	0	0	42,330	0	44.85
TPCC	1,800	1,800	2,060	2,060	1,040,300	2	13,002	0	505	323.86
TTP	120	120	0	0	0	0	0	220	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	528,400	0	1,792.00
YETU	600	600	0	0	0	0	0	2,000	0	7.27
Total					1,805,733,500	27			204,345	21,954.90

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
17/08/2018	414	15	13.50	03/03/2016	04/03/2031	0.05000	1	97.7100
17/08/2018	466	7	10.08	21/12/2017	21/12/2024	0.55200	1	92.7711