



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 20<sup>th</sup> August 2018**

DSE recorded a total turnover of TZS 15.98 mln from 68,570 shares traded in 26 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 7.90 mln was traded at 93.3614% in 1 deal. On Corporate Bonds a 3-years bond with a coupon rate of 13.00% and a face value of TZS 28.20 mln was traded at 98.6000% in 1 deal.

CRDB counter had 47,020 shares traded at weighted average price of TZS 160 per share in 10 deals. NICO counter had 20,400 shares traded at weighted average price of TZS 280 per share in 11 deals. SWISSPORT counter had 280 shares traded at weighted average price of TZS 3,400 per share in 1 deal. TPCC counter had 870 shares traded at weighted average price of TZS 2,060 per share in 4 deals.

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

	<b>20 Aug "18"</b>	<b>Jul – Sep "18"</b>	<b>Apr – Jun "18"</b>	<b>Jul – Sep "17"</b>
Total Turnover	15.98	20,537.41	50,463.96	116,638.71
Turnover from shares bought by foreign investors	5.64	18,947.06	45,455.19	113,119.30
%Buying Local Investors	64.71	7.74	9.93	3.02
%Buying Foreign Investors	35.29	92.26	90.07	96.98
Turnover from shares sold by foreign investors	0.00	16,792.27	34,453.24	59,837.40
%Selling Local Investors	100	18.24	31.73	48.70
%Selling Foreign Investors	0.00	81.76	68.27	51.30

#### **Key Equities Market Indicators:**

	<b>20 Aug "18"</b>	<b>31 Jul "18"</b>	<b>31 Aug "17"</b>
Total Market Capitalisation (TZS bln)	21,942.31	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)	2,276.38	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)	2,273.41	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.54	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,892.12	2,981.24	2,880.99

## GOVERNMENT BONDS TRADE SUMMARY

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

	<b>20 Aug "18"</b>	<b>Jul- Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	0.0079	50.78	449.08	234.03
Transaction Value	0.0074	48.31	423.38	177.57

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

	<b>20 Aug "18"</b>	<b>Jul - Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	28.20	274.2	125.50	136.00
Transaction Value	27.81	271.92	114.91	121.77

E.NYALALI

**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: 20-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	3,320	3,360	0	0	0	0	0	0	0	1,377.89
CRDB	160	160	160	160	7,523,200	10	389,281	79,937	47,020	417.89
DCB	340	340	0	0	0	0	0	9,370	0	23.06
DSE	1,700	1,700	0	0	0	0	6,129	1,462	0	40.50
EABL	4,780	4,780	0	0	0	0	0	0	0	3,779.90
JHL	11,400	11,400	0	0	0	0	0	0	0	826.19
KA	250	240	0	0	0	0	7,940	0	0	1,363.54
KCB	1,110	1,120	0	0	0	0	0	0	0	3,326.78
MBP	590	590	0	0	0	0	0	1,550	0	8.63
MCB	500	500	0	0	0	0	0	127,100	0	30.91
MKCB	800	800	0	0	0	0	5	30,293	0	16.49
MUCOBA	400	400	0	0	0	0	0	22,855	0	3.26
NICO	280	280	280	280	5,712,000	11	18,170	1,000	20,400	19.37
NMB	2,750	2,750	0	0	0	0	0	296,735	0	1,375.00
NMG	2,020	2,010	0	0	0	0	0	0	0	378.97
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	3,400	3,400	952,000	1	2,110	341	280	126.00
TBL	16,000	16,000	0	0	0	0	8,605	9,755	0	4,720.90
TCC	17,000	17,000	0	0	0	0	4	60,500	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	79,344	0	63.67
TICL	450	450	0	0	0	0	0	148,748	0	32.88
TOL	780	780	0	0	0	0	0	68,680	0	44.85
TPCC	1,800	1,800	2,060	2,060	1,792,200	4	14,052	0	870	323.86
TTP	120	120	0	0	0	0	0	62,322	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	622,790	0	1,792.00
YETU	600	600	0	0	0	0	0	2,000	0	7.27
<b>Total</b>					<b>15,979,400</b>	<b>26</b>			<b>68,570</b>	<b>21,942.31</b>

## 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: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
20/08/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.02820	1	98.6000
20/08/2018	399	15	13.50	06/08/2015	06/08/2030	0.00790	1	93.3614