

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 21st August 2018

DSE recorded a total turnover of TZS 121.51 mln from 157,638 shares traded in 57 deals.

On Corporate Bonds counter, a 3-years bond with a coupon rate of 13% and a face value of TZS 6 mln was traded at 98.5102% in 1 deal.

CRDB counter had 95,411 shares traded at weighted average price of TZS 160 per share in 22 deals. DSE counter had 1,660 shares traded at weighted average price of TZS 1720 per share in 4 deals. NICO counter had 50,960 shares traded at weighted average price of TZS 290 per share in 5 deals. NMB counter had 2,700 shares traded at weighted average price of TZS 2,340 per share in 2 deals. SWISSPORT counter had 160 shares traded at weighted average price of TZS 3,400 per share in 1 deal. TBL counter had 3 shares traded at weighted average price of TZS 16,000 per share in 2 deals. TCC counter had 5,480 shares traded at weighted average price of TZS 14,500 per share in 14 deals. TPCC counter had 1,064 shares traded at weighted average price of TZS 2,060 per share in 5 deals. VODA counter had 200 shares traded at weighted average price of TZS 800 per share in 2 deals.

Equities Market Turnover (in million TZS)

	21 Aug "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	121.51	20,658.92	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.00	18,947.06	45,455.19	113,119.30
%Buying Local Investors	100	8.29	9.93	3.02
%Buying Foreign Investors	0	91.71	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	18.72	31.73	48.70
%Selling Foreign Investors	0	81.28	68.27	51.30

Key Equities Market Indicators:

	21 Aug "18"	31 Jul "18"	31 Aug "17"
Total Market Capitalisation (TZS bln)	21,883.96	22,293.04	20,740.02
Domestic Market Capitalisation (TZS bln)	10,876.96	11,055.16	10,003.02
Outstanding Government Bonds (TZS bln)	9,828.46	9,638.40	6993.35
All Shares Index (DSEI)	2,270.33	2,312.77	2,156.89
Tanzania Share Index (TSI)	4,140.91	4,208.76	3,842.20
Industrial & Allied (IA)	6,080.42	6,237.44	5,052.35
Banks, Finance & Investment (BI)	2,514.21	2,515.69	2,607.34
Commercial Services (CS)	2,331.27	2,331.27	5,329.38
TZS/USD (BOT Mean Rate)	2,274.31	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.54	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,904.97	2,981.24	2,880.99

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	21 Aug "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	-	50.78	449.08	234.03
Transaction Value	-	48.31	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	21 Aug "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	6.00	280.20	125.50	136.00
Transaction Value	5.91	277.83	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 21-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	3,360	3,250	0	0	0	0	0	0	0	1,332.78
CRDB	160	160	160	160	15,265,760	22	318,650	390,312	95,411	417.89
DCB	340	340	0	0	0	0	0	7,900	0	23.06
DSE	1,700	1,700	1,720	1,720	2,855,200	4	4,469	1,682	1,660	40.50
EABL	4,780	4,760	0	0	0	0	0	0	0	3,764.09
JHL	11,400	11,400	0	0	0	0	0	0	0	826.19
KA	240	240	0	0	0	0	7,940	0	0	1,363.54
KCB	1,120	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	0	30,293	0	16.49
MUCOBA	400	400	0	0	0	0	0	22,855	0	3.26
NICO	280	290	290	280	14,671,400	5	34,070	1,000	50,960	20.06
NMB	2,750	2,750	2,340	2,340	6,318,000	2	0	317,558	2,700	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	3,400	3,400	544,000	1	10,513	681	160	126.00
TBL	16,000	16,000	16,000	16,000	48,000	2	0	12,644	3	4,720.90
TCC	17,000	17,000	14,500	14,500	79,460,000	14	2	58,540	5,480	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	73,674	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	2,191,840	5	30,268	0	1,064	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	800	800	160,000	2	0	616,240	200	1,792.00
YETU	600	600	0	0	0	0	0	2,000	0	7.27
Total					121,514,200	57			157,638	21,883.96

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
21/08/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00600	1	98.5102