

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 23rd August 2018

DSE recorded a total turnover of TZS 33.45 mln from 155,405 shares traded in 22 deals.

CRDB counter had 150,293 shares traded at weighted average price of TZS 160 per share in 10 deals. DSE counter had 220 shares traded at weighted average price of TZS 1720 per share in 1 deal. NICO counter had 1,000 shares traded at weighted average price of TZS 280 per share in 1 deal. SWISSPORT counter had 456 shares traded at weighted average price of TZS 3,400 per share in 5 deals. TBL counter had 301 shares traded at weighted average price of TZS 15,000 per share in 2 deals. TPCC counter had 135 shares traded at weighted average price of TZS 2,060 per share in 2 deals. VODA counter had 3,000 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	23 Aug "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	33.45	20,692.37	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	8.43	9.93	3.02
%Buying Foreign Investors	0	91.57	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	18.85	31.73	48.70
%Selling Foreign Investors	0	81.15	68.27	51.30

Key Equities Market Indicators:

	23 Aug "18"	31 Jul "18"	31 Aug "17"
Total Market Capitalisation (TZS bln)	21,767.89	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)	2,258.29	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)	2,274.07	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.53	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,920.36	2,981.24	2,880.99

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	23 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)

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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 23-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	3,250	3,170	0	0	0	0	0	0	0	1,299.97
CRDB	160	160	170	160	24,047,180	10	535,740	310,375	150,293	417.89
DCB	340	340	0	0	0	0	0	53,621	0	23.06
DSE	1,700	1,700	1,720	1,720	378,400	1	13,269	1,462	220	40.50
EABL	4,760	4,750	0	0	0	0	0	0	0	3,756.18
JHL	11,400	11,310	0	0	0	0	0	0	0	819.67
KA	240	240	0	0	0	0	7,940	0	0	1,363.54
KCB	1,120	1,100	0	0	0	0	0	0	0	3,267.37
MBP	590	590	0	0	0	0	0	1,550	0	8.63
MCB	500	500	0	0	0	0	0	93,640	0	30.91
MKCB	800	800	0	0	0	0	0	21,476	0	16.49
MUCOBA	400	400	0	0	0	0	0	22,855	0	3.26
NICO	290	290	280	280	280,000	1	56,170	1,000	1,000	20.06
NMB	2,750	2,750	0	0	0	0	0	658,913	0	1,375.00
NMG	2,020	1,970	0	0	0	0	0	0	0	371.43
PAL	470	470	0	0	0	0	0	58,900	0	75.42
SWALA	490	490	0	0	0	0	0	62,090	0	52.04
SWIS	3,500	3,500	3,400	3,300	1,549,700	5	14,506	5,676	456	126.00
TBL	16,000	16,000	16,000	15,000	4,516,000	2	8,300	13,319	301	4,720.90
TCC	17,000	17,000	0	0	0	0	2	201,367	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	76,463	0	63.67
TICL	450	450	0	0	0	0	0	164,296	0	32.88
TOL	780	780	0	0	0	0	0	68,830	0	44.85
TPCC	1,800	1,800	2,060	2,060	278,100	2	40,063	0	135	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	2,400,000	1	0	652,400	3,000	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					33,449,380	22			155,405	21,767.89