

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 24th August 2018

DSE recorded a total turnover of TZS 17.77 mln from 54,106 shares traded in 31 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 20 mln was traded at 97.6874% in 1 deal.

CRDB counter had 49,021 shares traded at weighted average price of TZS 160 per share in 10 deals. NICO counter had 3,740 shares traded at weighted average price of TZS 290 per share in 4 deals. SWALA counter had 10 shares traded at weighted average price of TZS 490 per share in 1 deal. SWISSPORT counter had 506 shares traded at weighted average price of TZS 3,400 per share in 5 deals. TBL counter had 76 shares traded at weighted average price of TZS 16,000 per share in 4 deals. TCC counter had 360 shares traded at weighted average price of TZS 14,500 per share in 2 deals. TPCC counter had 293 shares traded at weighted average price of TZS 2,060 per share in 4 deals. VODA counter had 100 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	24 Aug "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	17.77	20,710.14	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.87	18,947.93	45,455.19	113,119.30
%Buying Local Investors	95.10	8.51	9.93	3.02
%Buying Foreign Investors	4.90	91.49	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	18.92	31.73	48.70
%Selling Foreign Investors	0	81.08	68.27	51.30

Key Equities Market Indicators:

	24 Aug "18"	31 Jul "18"	31 Aug "17"
Total Market Capitalisation (TZS bln)	21,726.11	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)	2,253.96	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)	2,274.25	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.58	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,924.68	2,981.24	2,880.99

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	24 Aug "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.02	50.80	449.08	234.03
Transaction Value	0.019	48.33	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	24 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: 24-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	3,170	3,180	0	0	0	0	0	0	0	1,304.07
CRDB	160	160	160	160	7,843,360	10	343,767	1,781,550	49,021	417.89
DCB	340	340	0	0	0	0	0	53,621	0	23.06
DSE	1,700	1,700	0	0	0	0	16,054	5,462	0	40.50
EABL	4,750	4,720	0	0	0	0	0	0	0	3,732.45
JHL	11,310	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	1,100	1,090	0	0	0	0	0	0	0	3,237.67
MBP	590	590	0	0	0	0	0	1,450	0	8.63
MCB	500	500	0	0	0	0	0	93,540	0	30.91
MKCB	800	800	0	0	0	0	0	21,485	0	16.49
MUCOBA	400	400	0	0	0	0	0	22,855	0	3.26
NICO	290	290	290	285	1,080,900	4	52,430	1,005	3,740	20.06
NMB	2,750	2,750	0	0	0	0	0	610,608	0	1,375.00
NMG	1,970	2,010	0	0	0	0	0	0	0	378.97
PAL	470	470	0	0	0	0	0	16,000	0	75.42
SWALA	490	490	490	490	4,900	1	0	0	10	52.04
SWIS	3,500	3,500	3,400	3,400	1,720,400	5	17,000	5,677	506	126.00
TBL	16,000	16,000	16,000	16,000	1,216,000	4	8,300	12,598	76	4,720.90
TCC	17,000	17,000	14,500	14,500	5,220,000	2	0	230,417	360	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	39,299	0	63.67
TICL	450	450	0	0	0	0	0	16,968	0	32.88
TOL	780	780	0	0	0	0	0	74,330	0	44.85
TPCC	1,800	1,800	2,060	2,060	603,580	4	36,370	0	293	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	35	0	0	0	0	0	0	0	12.77
VODA	800	800	800	800	80,000	1	0	331,040	100	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					17,769,140	31			54,106	21,726.11

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
24/08/2018	469	15	13.50	01/02/2018	01/02/2033	0.02000	1	97.6874