

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 27th August 2018

DSE recorded a total turnover of TZS 41.63 mln from 159,221 shares traded in 35 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 150 mln was traded at 90.9882% and 93.7300% in 2 deals.

CRDB counter had 139,697 shares traded at weighted average price of TZS 160 per share in 16 deals. DSE counter had 176 shares traded at weighted average price of TZS 1,760 per share in 5 deals. NICO counter had 15,600 shares traded at weighted average price of TZS 290 per share in 5 deals. SWISSPORT counter had 690 shares traded at weighted average price of TZS 3,400 per share in 2 deals. TBL counter had 448 shares traded at weighted average price of TZS 15,000 per share in 3 deals. TPCC counter had 2,610 shares traded at weighted average price of TZS 2,060 per share in 4 deals.

Equities Market Turnover (in million TZS)

	27 Aug "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	41.63	20,751.77	50,463.96	116,638.71
Turnover from shares bought by foreign investors	4.40	18,952.33	45,455.19	113,119.30
%Buying Local Investors	89.43	8.67	9.93	3.02
%Buying Foreign Investors	10.57	91.33	90.07	96.98
Turnover from shares sold by foreign investors	0.112	16,792.38	34,453.24	59,837.40
%Selling Local Investors	99.73	19.08	31.73	48.70
%Selling Foreign Investors	0.27	80.92	68.27	51.30

Key Equities Market Indicators:

	27 Aug "18"	31 Jul "18"	31 Aug "17"
Total Market Capitalisation (TZS bln)	21,745.64	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)	2,255.99	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)	2,274.43	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.56	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,923.32	2,981.24	2,880.99

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	27 Aug "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.15	50.95	449.08	234.03
Transaction Value	0.14	48.47	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	27 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: 27-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	% Foreign Holdings
ACA	3,180	3,260	0	0	0	0	0	0	0	1,336.88	0.0000%
CRDB	160	160	160	160	22,351,520	16	530,830	1,772,403	139,697	417.89	263.9398%
DCB	340	340	0	0	0	0	0	45,721	0	23.06	0.8136%
DSE	1,700	1,700	1,800	1,720	308,320	5	12,617	5,462	176	40.50	163.4515%
EABL	4,720	4,720	0	0	0	0	0	0	0	3,732.45	0.0000%
JHL	11,310	11,300	0	0	0	0	0	0	0	818.94	0.0000%
KA	240	245	0	0	0	0	7,940	0	0	1,391.95	0.0000%
KCB	1,090	1,080	0	0	0	0	0	0	0	3,207.97	0.0000%
MBP	590	590	0	0	0	0	0	1,250	0	8.63	0.0000%
MCB	500	500	0	0	0	0	0	92,080	0	30.91	0.0071%
MKCB	800	800	0	0	0	0	0	17,452	0	16.49	0.8476%
MUCOBA	400	400	0	0	0	0	0	0	0	3.26	0.1925%
NICO	290	290	290	290	4,524,000	5	51,830	6,005	15,600	20.06	0.3710%
NMB	2,750	2,750	0	0	0	0	0	689,388	0	1,375.00	99.0174%
NMG	2,010	1,960	0	0	0	0	0	0	0	369.54	0.0000%
PAL	470	470	0	0	0	0	0	38,900	0	75.42	0.1456%
SWALA	490	490	0	0	0	0	9	60,700	0	52.04	12.3902%
SWIS	3,500	3,500	3,400	3,400	2,346,000	2	16,310	5,681	690	126.00	181.2379%
TBL	16,000	16,000	16,000	15,000	6,728,000	3	8,200	15,818	448	4,720.90	408.9198%
TCC	17,000	17,000	0	0	0	0	0	180,667	0	1,700.00	508.4337%
TCCL	1,000	1,000	0	0	0	0	0	69,223	0	63.67	160.4948%
TICL	450	450	0	0	0	0	0	636,838	0	32.88	0.0000%
TOL	780	780	0	0	0	0	0	45,790	0	44.85	21.6030%
TPCC	1,800	1,800	2,060	2,060	5,376,600	4	34,280	6	2,610	323.86	195.1074%
TTP	120	120	0	0	0	0	0	0	0	2.24	120.2386%

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions	% Foreign Holdings
USL	35	30	0	0	0	0	0	0	0	10.95	0.0000%
VODA	800	800	0	0	0	0	0	1,003,490	0	1,792.00	67.7094%
YETU	600	600	0	0	0	0	0	2,000	0	7.27	0.0826%
Total					41,634,440	35			159,221	21,745.64	

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
27/08/2018	442	15	13.50	16/02/2017	16/02/2032	0.05000	1	90.9882
27/08/2018	437	15	13.50	08/12/2016	12/08/2031	0.10000	1	93.7300