

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 28th August 2018

DSE recorded a total turnover of TZS 175.90 mln from 85,543 shares traded in 34 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 1 bln was traded at 94.4358% in 1 deal. A 10-years bond with a coupon rate of 11.44% and a face value of TZS 1.3 bln was traded at 89.0960% and 94.1582% in 3 deals. A 5-years bond with a coupon rate of 9.18% and a face value of TZS 40 mln was traded at 97.5857% in 1 deal.

CRDB counter had 4,810 shares traded at weighted average price of TZS 160 per share in 7 deals. DSE counter had 100 shares traded at weighted average price of TZS 1,720 per share in 1 deal. NICO counter had 70,800 shares traded at weighted average price of TZS 295 per share in 9 deals. TBL counter had 9,830 shares traded at weighted average price of TZS 15,700 per share in 16 deals. TCC counter had 3 shares traded at weighted average price of TZS 14,500 per share in 1 deal.

Equities Market Turnover (in million TZS)

	28 Aug "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	175.90	20,927.67	50,463.96	116,638.71
Turnover from shares bought by foreign investors	125.73	19,078.06	45,455.19	113,119.30
%Buying Local Investors	28.52	8.84	9.93	3.02
%Buying Foreign Investors	71.48	91.16	90.07	96.98
Turnover from shares sold by foreign investors	0.00	16,792.38	34,453.24	59,837.40
%Selling Local Investors	100	19.76	31.73	48.70
%Selling Foreign Investors	0.00	80.24	68.27	51.30

Key Equities Market Indicators:

	28 Aug "18"	31 Jul "18"	31 Aug "17"
Total Market Capitalisation (TZS bln)	21,412.46	22,293.04	20,740.02
Domestic Market Capitalisation (TZS bln)	10,877.30	11,055.16	10,003.02
Outstanding Government Bonds (TZS bln)	9,828.46	9,638.40	6993.35
All Shares Index (DSEI)	2,221.42	2,312.77	2,156.89
Tanzania Share Index (TSI)	4,141.04	4,208.76	3,842.20
Industrial & Allied (IA)	6,080.42	6,237.44	5,052.35
Banks, Finance & Investment (BI)	2,514.65	2,515.69	2,607.34
Commercial Services (CS)	2,331.27	2,331.27	5,329.38
TZS/USD (BOT Mean Rate)	2,274.56	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.55	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,928.26	2,981.24	2,880.99

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	28 Aug "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	2.34	53.29	449.08	234.03
Transaction Value	2.18	50.65	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	28 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	30	30	0	0	0	0	0	0	0	10.95
VODA	800	800	0	0	0	0	0	1,043,560	0	1,792.00
YETU	600	600	0	0	0	0	0	21,320	0	7.27
Total					175,901,100	34			85,543	21,412.46

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
28/08/2018	467	10	11.44	03/01/2018	04/01/2028	0.50000	1	89.0960
28/08/2018	441	5	9.18	02/02/2017	02/02/2022	0.04000	1	97.5857
28/08/2018	360	15	13.50	20/02/2014	20/02/2029	1.00000	1	94.4358
28/08/2018	363	10	11.44	03/04/2014	03/04/2024	0.30000	1	94.1582
28/08/2018	363	10	11.44	03/04/2014	03/04/2024	0.50000	1	94.1582