

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Wednesday, 29<sup>th</sup> August 2018**

DSE recorded a total turnover of TZS 21.75 mln from 30,715 shares traded in 14 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 4.05 bln was traded at 97.5703% and 99.5654% in 2 deals. A 2-years bond with a coupon rate of 7.82% and a face value of TZS 186 mln was traded at 101.0999% in 1 deal.

CRDB counter had 20,300 shares traded at weighted average price of TZS 160 per share in 7 deals. DSE counter had 9,610 shares traded at weighted average price of TZS 1,900 per share in 5 deals. NICO counter had 805 shares traded at weighted average price of TZS 295 per share in 2 deals.

**Equities Market Turnover (in million TZS)**

	29 Aug "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	21.75	20,949.42	50,463.96	116,638.71
Turnover from shares bought by foreign investors	18.50	19,096.56	45,455.19	113,119.30
%Buying Local Investors	14.94	8.84	9.93	3.02
%Buying Foreign Investors	85.06	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	19.84	31.73	48.70
%Selling Foreign Investors	0.00	80.16	68.27	51.30

**Key Equities Market Indicators:**

	29 Aug "18"	31 Jul "18"	31 Aug "17"
Total Market Capitalisation (TZS bln)	21,409.35	22,293.04	20,740.02
Domestic Market Capitalisation (TZS bln)	10,882.07	11,055.16	10,003.02
Outstanding Government Bonds (TZS bln)	9,828.46	9,638.40	6993.35
All Shares Index (DSEI)	2,221.10	2,312.77	2,156.89
Tanzania Share Index (TSI)	4,142.85	4,208.76	3,842.20
Industrial & Allied (IA)	6,080.42	6,237.44	5,052.35
Banks, Finance & Investment (BI)	2,520.71	2,515.69	2,607.34
Commercial Services (CS)	2,331.27	2,331.27	5,329.38
TZS/USD (BOT Mean Rate)	2,274.67	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.59	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,939.32	2,981.24	2,880.99

## GOVERNMENT BONDS TRADE SUMMARY

### Value of Government Bonds Traded (in billion TZS)

	<b>29 Aug "18"</b>	<b>Jul- Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	4.24	57.53	449.08	234.03
Transaction Value	4.14	54.79	423.38	177.57

### Value of Corporate Bonds Traded (in Million TZS)

	<b>29 Aug "18"</b>	<b>Jul - Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
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	6	1,055,190	0	1,792.00
YETU	600	600	0	0	0	0	0	21,320	0	7.27
<b>Total</b>					<b>21,746,025</b>	<b>14</b>			<b>30,715</b>	<b>21,409.35</b>

## Dar Es Salaam Stock Exchange

Division:Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
29/08/2018	470	2	7.82	14/02/2018	15/02/2020	0.18600	1	101.0999
29/08/2018	464	15	13.50	23/11/2017	23/11/2032	4.00000	1	97.5703
29/08/2018	409	15	13.50	23/12/2015	23/12/2030	0.05000	1	99.5654