

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 31st August 2018

DSE recorded a total turnover of TZS 429.33 mln from 67,378 shares traded in 23 deals.

CRDB counter had 32,720 shares traded at weighted average price of TZS 160 per share in 5 deals. NICO counter had 1,500 shares traded at weighted average price of TZS 295 per share in 2 deals. NMB counter had 80 shares traded at weighted average price of TZS 2,340 per share in 1 deal. SWISSPORT counter had 6,320 shares traded at weighted average price of TZS 3,500 per share in 2 deals. TBL counter had 26,750 shares traded at weighted average price of TZS 15,000 per share in 11 deals. TCC counter had 8 shares traded at weighted average price of TZS 14,500 per share in 2 deals.

Equities Market Turnover (in million TZS)

	31 Aug "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	429.33	21,382.02	50,463.96	116,638.71
Turnover from shares bought by foreign investors	399.89	19,498.13	45,455.19	113,119.30
%Buying Local Investors	6.86	8.81	9.93	3.02
%Buying Foreign Investors	93.14	91.19	90.07	96.98
Turnover from shares sold by foreign investors	390.00	17,182.38	34,453.24	59,837.40
%Selling Local Investors	9.16	19.64	31.73	48.70
%Selling Foreign Investors	90.84	80.36	68.27	51.30

Key Equities Market Indicators:

	31 Aug "18"	31 Jul "18"	31 Aug "17"
Total Market Capitalisation (TZS bln)	21,351.93	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)	10,028.46	9,638.40	6993.35
All Shares Index (DSEI)	2,215.14	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)	2,274.91	2,271.33	2,234.88
TZS/KE (BOT Mean Rate)	22.61	22.61	21.67
TZS/GBP (BOT Mean Rate)	2,962.62	2,981.24	2,880.99

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	31 Aug "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	-	57.53	449.08	234.03
Transaction Value	-	54.79	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	31 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

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EQUITY DAILY PRICES

DATE: 31-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	3,300	3,300	0	0	0	0	0	0	0	1,353.28
CRDB	160	160	160	155	5,209,950	5	516,280	8	32,720	417.89
DCB	340	340	0	0	0	0	0	94,544	0	23.06
DSE	1,900	1,900	0	0	0	0	12,750	1,006	0	45.27
EABL	4,520	4,520	0	0	0	0	0	0	0	3,574.30
JHL	11,100	11,100	0	0	0	0	0	0	0	804.45
KA	245	235	0	0	0	0	0	0	0	1,335.13
KCB	1,060	1,020	0	0	0	0	0	0	0	3,029.75
MBP	590	590	0	0	0	0	0	5,450	0	8.63
MCB	500	500	0	0	0	0	0	62,860	0	30.91
MKCB	800	800	0	0	0	0	0	4,166	0	16.49
MUCOBA	400	400	0	0	0	0	0	16,787	0	3.26
NICO	295	295	295	295	442,500	2	27,150	5,700	1,500	20.41
NMB	2,750	2,750	2,340	2,340	187,200	1	0	648,233	80	1,375.00
NMG	1,920	1,920	0	0	0	0	0	0	0	362.00
PAL	470	470	0	0	0	0	0	35,100	0	75.42
SWALA	490	490	0	0	0	0	9	65,700	0	52.04
SWIS	3,500	3,500	3,500	3,500	22,120,000	2	2,581	2,006	6,320	126.00
TBL	16,000	16,000	15,000	15,000	401,250,000	11	105,003	13,688	26,750	4,720.90
TCC	17,000	17,000	14,500	14,500	116,000	2	0	170,579	8	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	58,503	0	63.67
TICL	450	450	0	0	0	0	0	708,238	0	32.88
TOL	780	780	0	0	0	0	9	168,770	0	44.85
TPCC	1,800	1,800	0	0	0	0	39,912	0	0	323.86
TTP	120	120	0	0	0	0	0	116,550	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	30	30	0	0	0	0	0	0	0	10.95
VODA	800	800	0	0	0	0	6	1,368,560	0	1,792.00
YETU	600	600	0	0	0	0	0	21,320	0	7.27
Total					429,325,650	23			67,378	21,351.93