

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 5th Sept 2018

DSE recorded a total turnover of TZS 93.56 mln from 112,300 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 230 mln was traded at 100.4986% in 1 deal.

CRDB counter had 80,755 shares traded at weighted average price of TZS 160 per share in 5 deals. DSE counter had 5,226 shares traded at weighted average price of TZS 1,820 per share in 9 deals. SWISSPORT counter had 14 shares traded at weighted average price of TZS 3,500 per share in 3 deals. TBL counter had 1,305 shares traded at weighted average price of TZS 15,000 per share in 5 deals. TPCC counter had 25,000 shares traded at weighted average price of TZS 2,060 per share in 12 deals.

Equities Market Turnover (in million TZS)

	5 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	93.56	21,813.45	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.00	19,549.28	45,455.19	113,119.30
%Buying Local Investors	100	10.38	9.93	3.02
%Buying Foreign Investors	0.00	89.62	90.07	96.98
Turnover from shares sold by foreign investors	0.00	17,323.34	34,453.24	59,837.40
%Selling Local Investors	100	20.58	31.73	48.70
%Selling Foreign Investors	0.00	79.42	68.27	51.30

Key Equities Market Indicators:

	5 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	21,265.16	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,926.94	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	10,028.46	10,028.46	7,162.90
All Shares Index (DSEI)	2,206.14	2,215.14	2,116.85
Tanzania Share Index (TSI)	4,159.93	4,142.85	3,742.45
Industrial & Allied (IA)	6,121.91	6,080.42	5,143.90
Banks, Finance & Investment (BI)	2,518.28	2,520.71	2,515.14
Commercial Services (CS)	2,331.27	2,331.27	4,633.12
TZS/USD (BOT Mean Rate)	2,275.54	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.59	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,922.71	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	5 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.23	58.11	449.08	234.03
Transaction Value	0.23	55.33	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	5 Sept "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: 05-September-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	3,320	3,240	0	0	0	0	0	0	0	1,328.68
CRDB	160	160	160	160	12,920,800	5	141,430	535	80,755	417.89
DCB	340	340	0	0	0	0	0	84,551	0	23.06
DSE	1,900	1,820	1,900	1,760	9,513,560	9	16,086	6,014	5,226	43.36
EABL	4,480	4,440	0	0	0	0	0	0	0	3,511.04
JHL	11,000	11,000	0	0	0	0	0	0	0	797.20
KA	245	245	0	0	0	0	0	0	0	1,391.95
KCB	1,020	1,000	0	0	0	0	0	0	0	2,970.34
MBP	590	590	0	0	0	0	0	5,050	0	8.63
MCB	500	500	0	0	0	0	0	146,220	0	30.91
MKCB	800	800	0	0	0	0	0	17,452	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	295	295	0	0	0	0	66,529	1,000	0	20.41
NMB	2,750	2,750	0	0	0	0	0	627,102	0	1,375.00
NMG	1,800	1,740	0	0	0	0	0	0	0	328.06
PAL	470	470	0	0	0	0	0	16,000	0	75.42
SWALA	490	490	0	0	0	0	5	65,210	0	52.04
SWIS	3,500	3,500	3,500	3,500	49,000	3	7,417	6,112	14	126.00
TBL	16,000	16,000	15,000	15,000	19,575,000	5	10,046	7,930	1,305	4,720.90
TCC	17,000	17,000	0	0	0	0	0	147,697	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	27,889	0	63.67
TICL	450	450	0	0	0	0	1	211,958	0	32.88
TOL	780	780	0	0	0	0	0	140,355	0	44.85
TPCC	2,060	2,060	2,060	2,060	51,500,000	13	32,455	7,950	25,000	370.64
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	0	673,710	0	1,792.00
YETU	600	600	0	0	0	0	0	5,800	0	7.27
Total					93,558,360	35			112,300	21,265.16

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
05/09/2018	459	15	13.50	14/09/2017	14/09/2032	0.23000	1	100.4986