

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Thursday, 6<sup>th</sup> Sept 2018**

DSE recorded a total turnover of TZS 40.19 mln from 19,211 shares traded in 32 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 3.59 bln was traded at 93.0465%, 95.6478%, 94.9586%, 97.5524%, 96.6467%, 95.6851% and 97.5898% in 9 deals. On Corporate Bonds counter, a 3-years bond with a coupon rate of 13% and a face value of TZS 20 mln was traded at 99.0000% in 1 deal.

CRDB counter had 3,822 shares traded at weighted average price of TZS 160 per share in 7 deals. DSE counter had 2,244 shares traded at weighted average price of TZS 1,800 per share in 3 deals. NICO counter had 2,400 shares traded at weighted average price of TZS 295 per share in 5 deals. NMB counter had 8 shares traded at weighted average price of TZS 2,340 per share in 2 deals. SWISSPORT counter had 10,627 shares traded at weighted average price of TZS 3,120 per share in 11 deals. TBL counter had 110 shares traded at weighted average price of TZS 15,000 per share in 4 deals.

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

	<b>6 Sept "18"</b>	<b>Jul – Sep "18"</b>	<b>Apr – Jun "18"</b>	<b>Jul – Sep "17"</b>
Total Turnover	40.19	21,853.64	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.47	19,549.75	45,455.19	113,119.30
%Buying Local Investors	98.83	10.54	9.93	3.02
%Buying Foreign Investors	1.17	89.46	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	20.73	31.73	48.70
%Selling Foreign Investors	0.00	79.27	68.27	51.30

**Key Equities Market Indicators:**

	<b>6 Sept "18"</b>	<b>31 Aug "18"</b>	<b>29 Sept "17"</b>
Total Market Capitalisation (TZS bln)	21,162.40	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,913.26	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	10,028.46	10,028.46	7,162.90
All Shares Index (DSEI)	2,195.48	2,215.14	2,116.85
Tanzania Share Index (TSI)	4,154.72	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)	2,315.27	2,331.27	4,633.12
TZS/USD (BOT Mean Rate)	2,275.94	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.60	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,919.69	2,962.62	3,001.85

## GOVERNMENT BONDS TRADE SUMMARY

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

	<b>6 Sept "18"</b>	<b>Jul- Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	3.59	61.7	449.08	234.03
Transaction Value	3.46	58.79	423.38	177.57

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

	<b>6 Sept "18"</b>	<b>Jul - Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	20.00	300.2	125.50	136.00
Transaction Value	19.80	297.63	114.91	121.77

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 06-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	3,240	3,260	0	0	0	0	0	0	0	1,336.88
CRDB	160	160	160	160	611,520	7	143,577	1,272,935	3,822	417.89
DCB	340	340	0	0	0	0	0	84,551	0	23.06
DSE	1,820	1,820	1,800	1,740	4,039,080	3	12,339	6,770	2,244	43.36
EABL	4,440	4,400	0	0	0	0	0	0	0	3,479.41
JHL	11,000	11,000	0	0	0	0	0	0	0	797.20
KA	245	240	0	0	0	0	0	0	0	1,363.54
KCB	1,000	990	0	0	0	0	0	0	0	2,940.64
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	295	295	708,000	5	64,129	1,000	2,400	20.41
NMB	2,750	2,750	2,340	2,340	18,720	2	0	628,094	8	1,375.00
NMG	1,740	1,700	0	0	0	0	0	0	0	320.52
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	3,120	3,500	3,000	33,158,800	11	9	5,612	10,627	112.32
TBL	16,000	16,000	15,000	15,000	1,650,000	4	5,041	7,920	110	4,720.90
TCC	17,000	17,000	0	0	0	0	0	180,307	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	28,199	0	63.67
TICL	450	450	0	0	0	0	1	211,958	0	32.88
TOL	780	780	0	0	0	0	0	146,275	0	44.85
TPCC	2,060	2,060	0	0	0	0	92,450	100	0	370.64
TTP	120	120	0	0	0	0	0	868	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	744,810	0	1,792.00
YETU	600	600	0	0	0	0	0	5,800	0	7.27
<b>Total</b>					<b>40,186,120</b>	<b>32</b>			<b>19,211</b>	<b>21,162.40</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
06/09/2018	469	15	13.50	01/02/2018	01/02/2033	0.23700	1	93.0465
06/09/2018	464	15	13.50	23/11/2017	23/11/2032	1.29500	1	95.6478
06/09/2018	469	15	13.50	01/02/2018	01/02/2033	0.23700	1	94.9586
06/09/2018	464	15	13.50	23/11/2017	23/11/2032	0.23600	1	97.5524
06/09/2018	464	15	13.50	23/11/2017	23/11/2032	0.45500	1	97.5524
06/09/2018	464	15	13.50	23/11/2017	23/11/2032	0.60400	1	97.5524
06/09/2018	447	15	13.50	27/04/2017	27/04/2032	0.11600	1	96.6467
06/09/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.02000	1	99.0000
06/09/2018	464	15	13.50	23/11/2017	23/11/2032	0.20500	1	95.6851
06/09/2018	464	15	13.50	23/11/2017	23/11/2032	0.20450	1	97.5898