

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

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EQUITY DAILY PRICES DATE: 07-September-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
ACA	3,260	3,220	0	0	0	0	0	0	0	1,320.48
CRDB	160	160	160	160	7,316,320	10	109,370	1,227,382	45,727	417.89
DCB	340	340	0	0	0	0	0	53,030	0	23.06
DSE	1,820	1,820	0	0	0	0	7,134	7,768	0	43.36
EABL	4,400	4,380	0	0	0	0	0	0	0	3,463.59
JHL	11,000	11,000	0	0	0	0	0	0	0	797.20
KA	240	225	0	0	0	0	0	0	0	1,278.32
KCB	990	970	0	0	0	0	0	0	0	2,881.23
MBP	590	590	0	0	0	0	0	12,140	0	8.63
MCB	500	500	0	0	0	0	0	107,740	0	30.91
MKCB	800	800	0	0	0	0	0	21,482	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	295	295	300	300	600,000	1	62,129	1,000	2,000	20.41
NMB	2,750	2,750	0	0	0	0	0	261,244	0	1,375.00
NMG	1,700	1,720	0	0	0	0	0	0	0	324.29
PAL	470	470	0	0	0	0	0	3,800	0	75.42
SWALA	490	490	0	0	0	0	5	60,210	0	52.04
SWIS	3,120	3,120	0	0	0	0	11,019	10,122	0	112.32
TBL	16,000	16,000	14,500	14,500	580,000	1	10,001	7,740	40	4,720.90
TCC	17,000	17,000	0	0	0	0	0	39,770	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	23,100	0	63.67
TICL	450	450	0	0	0	0	1	196,240	0	32.88
TOL	780	780	0	0	0	0	0	5,995	0	44.85
TPCC	2,060	2,060	2,060	2,060	29,058,360	10	98,344	100	14,106	370.64
TTP	120	120	0	0	0	0	0	878	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	629,170	0	1,792.00
YETU	600	600	0	0	0	0	0	5,810	0	7.27
Total					37,554,680	22			61,873	20,989.32

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
07/09/2018	469	15	13.50	01/02/2018	01/02/2033	0.06250	1	95.8515
07/09/2018	480	10	11.44	05/07/2018	05/07/2028	0.03300	1	86.2036
07/09/2018	477	10	11.44	24/05/2018	24/05/2028	0.22710	1	88.0127
07/09/2018	409	15	13.50	23/12/2015	23/12/2030	0.14000	1	94.9619
07/09/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.01090	1	99.9999
07/09/2018	453	5	9.18	22/06/2017	22/06/2022	0.06000	1	92.1194

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 7th Sept 2018

DSE recorded a total turnover of TZS 37.55 mln from 61,873 shares traded in 22 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 202.50 mln was traded at 94.9619% and 95.8515% in 2 deals. A 10-years bond with a coupon rate of 11.44% and a face value of TZS 260.10 mln was traded at 86.2036% and 88.0127% in 2 deals. A 5-years bond with a coupon rate of 9.18% and a face value of TZS 60 mln was traded at 92.1194% in 1 deal. On Corporate Bonds counter, a 6-years bond with a coupon rate of 15.56% and a face value of TZS 10.90 mln was traded at 99.9999% in 1 deal.

CRDB counter had 45,727 shares traded at weighted average price of TZS 160 per share in 10 deals. NICO counter had 2,000 shares traded at weighted average price of TZS 300 per share in 1 deal. TBL counter had 40 shares traded at weighted average price of TZS 14,500 per share in 1 deal. TPCC counter had 14,106 shares traded at weighted average price of TZS 2,060 per share in 10 deals.

Equities Market Turnover (in million TZS)

	7 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	37.55	21,891.19	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.00	19,549.75	45,455.19	113,119.30
%Buying Local Investors	100	10.70	9.93	3.02
%Buying Foreign Investors	0.00	89.30	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	20.87	31.73	48.70
%Selling Foreign Investors	0.00	79.13	68.27	51.30

Key Equities Market Indicators:

	7 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	20,989.32	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)	9,452.97	10,028.46	7,162.90
All Shares Index (DSEI)	2,177.52	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)	2,275.25	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.59	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,946.11	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	7 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.52	62.22	449.08	234.03
Transaction Value	0.48	59.27	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	7 Sept "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	10.90	311.1	125.50	136.00
Transaction Value	10.90	308.53	114.91	121.77

S. MREMA

For: CHIEF EXECUTIVE OFFICER