

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 10th Sept 2018

DSE recorded a total turnover of TZS 358.51 mln from 55,003 shares traded in 16 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 4 bln was traded at 93.2843% and 96.9760% in 2 deals.

CRDB counter had 1,950 shares traded at weighted average price of TZS 160 per share in 2 deals. DSE counter had 760 shares traded at weighted average price of TZS 1,780 per share in 1 deal. NICO counter had 28,100 shares traded at weighted average price of TZS 305 per share in 5 deals. SWALA counter had 2 shares traded at weighted average price of TZS 490 per share in 1 deal. TBL counter had 24,130 shares traded at weighted average price of TZS 14,400 per share in 5 deals. TCC counter had 60 shares traded at weighted average price of TZS 14,500 per share in 1 deal. TICL counter had 1 share traded at weighted average price of TZS 385 per share in 1 deal.

Equities Market Turnover (in million TZS)

	10 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	358.51	22,249.7	50,463.96	116,638.71
Turnover from shares bought by foreign investors	342.72	19,892.47	45,455.19	113,119.30
%Buying Local Investors	4.40	10.59	9.93	3.02
%Buying Foreign Investors	95.60	89.41	90.07	96.98
Turnover from shares sold by foreign investors	342.72	17,666.06	34,453.24	59,837.40
%Selling Local Investors	4.40	20.60	31.73	48.70
%Selling Foreign Investors	95.60	79.40	68.27	51.30

Key Equities Market Indicators:

	10 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	20,914.43	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,913.95	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	9,452.97	10,028.46	7,162.90
All Shares Index (DSEI)	2,169.75	2,215.14	2,116.85
Tanzania Share Index (TSI)	4,154.98	4,142.85	3,742.45
Industrial & Allied (IA)	6,121.91	6,080.42	5,143.90
Banks, Finance & Investment (BI)	2,519.16	2,520.71	2,515.14
Commercial Services (CS)	2,315.27	2,331.27	4,633.12
TZS/USD (BOT Mean Rate)	2,275.63	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.59	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,953.65	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	10 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	4.00	66.22	449.08	234.03
Transaction Value	3.81	63.08	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 10-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	3,220	2,920	0	0	0	0	0	0	0	1,197.45
CRDB	160	160	160	160	312,000	2	112,470	1,535,207	1,950	417.89
DCB	340	340	0	0	0	0	0	60,211	0	23.06
DSE	1,820	1,820	1,780	1,780	1,352,800	1	12,051	1,008	760	43.36
EABL	4,380	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	225	225	0	0	0	0	0	0	0	1,278.32
KCB	970	970	0	0	0	0	0	0	0	2,881.23
MBP	590	590	0	0	0	0	0	9,590	0	8.63
MCB	500	500	0	0	0	0	0	31,320	0	30.91
MKCB	800	800	0	0	0	0	0	4,030	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	295	305	305	300	8,566,500	5	60,729	1,000	28,100	21.10
NMB	2,750	2,750	0	0	0	0	0	583,819	0	1,375.00
NMG	1,720	1,720	0	0	0	0	0	0	0	324.29
PAL	470	470	0	0	0	0	0	24,400	0	75.42
SWALA	490	490	490	490	980	1	0	67,712	2	52.04
SWIS	3,120	3,120	0	0	0	0	11,019	13,092	0	112.32
TBL	16,000	16,000	14,400	14,200	347,406,000	5	9,671	13,990	24,130	4,720.90
TCC	17,000	17,000	14,500	14,500	870,000	1	8	182,477	60	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	46,293	0	63.67
TICL	450	450	385	385	385	1	0	211,957	1	32.88
TOL	780	780	0	0	0	0	0	106,135	0	44.85
TPCC	2,060	2,060	0	0	0	0	98,279	1,850	0	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	875,929	0	1,792.00
YETU	600	600	0	0	0	0	0	5,810	0	7.27
Total					358,508,665	16			55,003	20,914.43

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
10/09/2018	469	15	13.50	01/02/2018	01/02/2033	2.00000	1	93.2843
10/09/2018	469	15	13.50	01/02/2018	01/02/2033	2.00000	1	96.9760