

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 13th Sept 2018

DSE recorded a total turnover of TZS 205.83 mln from 194,011 shares traded in 25 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 42 mln was traded at 99.2952% in 1 deal.

CRDB counter had 45,810 shares traded at weighted average price of TZS 150 per share in 5 deals. DCB counter had 91 shares traded at weighted average price of TZS 320 per share in 2 deals. NICO counter had 91,300 shares traded at weighted average price of TZS 305 per share in 10 deals. TBL counter had 4,530 shares traded at weighted average price of TZS 14,000 per share in 4 deals. TPCC counter had 52,280 shares traded at weighted average price of TZS 2,060 per share in 4 deals.

Equities Market Turnover (in million TZS)

	13 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	205.83	23,557.75	50,463.96	116,638.71
Turnover from shares bought by foreign investors	15.56	20,950.81	45,455.19	113,119.30
%Buying Local Investors	92.44	11.07	9.93	3.02
%Buying Foreign Investors	7.56	88.93	90.07	96.98
Turnover from shares sold by foreign investors	0.00	18,373.11	34,453.24	59,837.40
%Selling Local Investors	100	22.01	31.73	48.70
%Selling Foreign Investors	0.00	77.99	68.27	51.30

Key Equities Market Indicators:

	13 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	20,116.78	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,435.54	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	9,404.30	10,028.46	7,162.90
All Shares Index (DSEI)	2,086.99	2,215.14	2,116.85
Tanzania Share Index (TSI)	3,972.84	4,142.85	3,742.45
Industrial & Allied (IA)	5,697.59	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)	2,276.17	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.56	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,960.27	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	13 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.04	66.36	449.08	234.03
Transaction Value	0.04	63.21	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	13 Sept "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	-	316.10	125.50	136.00
Transaction Value	-	313.58	114.91	121.77

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division:Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES DATE: 13-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	2,800	2,900	0	0	0	0	3,800	0	0	1,189.25
CRDB	160	160	155	150	6,925,550	5	126,780	486,825	45,810	417.89
DCB	340	340	320	320	29,120	2	0	60,139	91	23.06
DSE	1,820	1,820	0	0	0	0	8,221	3,020	0	43.36
EABL	4,400	4,400	0	0	0	0	0	0	0	3,479.41
JHL	11,000	10,900	0	0	0	0	0	0	0	789.96
KA	205	200	0	0	0	0	0	0	0	1,136.28
KCB	940	930	0	0	0	0	0	0	0	2,762.42
MBP	590	590	0	0	0	0	0	13,790	0	8.63
MCB	500	500	0	0	0	0	0	114,920	0	30.91
MKCB	800	800	0	0	0	0	0	4,580	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	305	305	305	300	27,758,500	10	10,500	1,000	91,300	21.10
NMB	2,750	2,750	0	0	0	0	0	705,081	0	1,375.00
NMG	1,680	1,660	0	0	0	0	0	0	0	312.98
PAL	470	470	0	0	0	0	0	45,000	0	75.42
SWALA	490	490	0	0	0	0	0	69,592	0	52.04
SWIS	3,120	3,120	0	0	0	0	10,575	10,400	0	112.32
TBL	14,400	14,400	14,000	14,000	63,420,000	4	3,916	17,564	4,530	4,248.81
TCC	17,000	17,000	0	0	0	0	8	164,917	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	84,943	0	63.67
TICL	450	450	0	0	0	0	0	708,237	0	32.88
TOL	670	670	0	0	0	0	0	141,280	0	38.53
TPCC	2,060	2,060	2,060	2,060	107,696,800	4	17,750	1,758	52,280	370.64
TTP	120	120	0	0	0	0	0	1,098	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	1,226,719	0	1,792.00
YETU	600	600	0	0	0	0	0	10	0	7.27
Total					205,829,970	25			194,011	20,116.78

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14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
13/09/2018	414	15	13.50	03/03/2016	04/03/2031	0.04200	1	99.2952