

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 14th Sept 2018

DSE recorded a total turnover of TZS 4,150.09 mln from 294,834 shares traded in 17 deals. On pre-arranged Market board, TBL counter had 220,750 shares traded at weighted average price of TZS 14,300 per share in 1 deal.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 220 mln was traded at 88.0283% in 1 deal.

CRDB counter had 1,130 shares traded at weighted average price of TZS 155 per share in 1 deal. NICO counter had 3,500 shares traded at weighted average price of TZS 305 per share in 2 deals. NMB counter had 81 shares traded at weighted average price of TZS 2,340 per share in 2 deals. TBL counter had 61,155 shares traded at weighted average price of TZS 14,300 per share in 6 deals. TCC counter had 210 shares traded at weighted average price of TZS 14,500 per share in 3 deals. TPCC counter had 8 shares traded at weighted average price of TZS 2,060 per share in 2 deals.

Equities Market Turnover (in million TZS)

	14 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	4,150.09	27,707.84	50,463.96	116,638.71
Turnover from shares bought by foreign investors	4,146.59	25,097.40	45,455.19	113,119.30
%Buying Local Investors	99.92	9.42	9.93	3.02
%Buying Foreign Investors	0.08	90.58	90.07	96.98
Turnover from shares sold by foreign investors	4,143.43	22,516.54	34,453.24	59,837.40
%Selling Local Investors	0.16	18.74	31.73	48.70
%Selling Foreign Investors	99.84	81.26	68.27	51.30

Key Equities Market Indicators:

	14 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	20,023.56	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,406.03	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	9,404.30	10,028.46	7,162.90
All Shares Index (DSEI)	2,077.32	2,215.14	2,116.85
Tanzania Share Index (TSI)	3,961.61	4,142.85	3,742.45
Industrial & Allied (IA)	5,671.42	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)	2,276.36	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.50	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,979.86	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	14 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.22	66.58	449.08	234.03
Transaction Value	0.19	63.40	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	14 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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 14-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	2,900	2,940	0	0	0	0	3,800	0	0	1,205.65
CRDB	160	160	155	155	175,150	1	136,780	607,290	1,130	417.89
DCB	340	340	0	0	0	0	0	45,939	0	23.06
DSE	1,820	1,820	0	0	0	0	13,967	2,120	0	43.36
EABL	4,400	4,380	0	0	0	0	0	0	0	3,463.59
JHL	10,900	10,900	0	0	0	0	0	0	0	789.96
KA	200	190	0	0	0	0	0	0	0	1,079.47
KCB	930	930	0	0	0	0	0	0	0	2,762.42
MBP	590	590	0	0	0	0	0	5,450	0	8.63
MCB	500	500	0	0	0	0	0	110,480	0	30.91
MKCB	800	800	0	0	0	0	0	550	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	305	305	305	305	1,067,500	2	22,205	1,000	3,500	21.10
NMB	2,750	2,750	2,340	2,340	189,540	2	0	659,550	81	1,375.00
NMG	1,660	1,630	0	0	0	0	0	0	0	307.32
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	565	5,400	0	112.32
TBL	14,400	14,300	14,300	14,000	4,145,595,000	7	18,126	20,221	289,905	4,219.30
TCC	17,000	17,000	14,500	14,500	3,045,000	3	0	167,947	210	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	744,737	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	16,480	2	108	1,750	8	370.64
TTP	120	120	0	0	0	0	0	1,088	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	30	25	0	0	0	0	0	0	0	9.12
VODA	800	800	0	0	0	0	0	1,186,119	0	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					4,150,088,670	17			294,834	20,023.56

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
14/09/2018	480	10	11.44	05/07/2018	05/07/2028	0.22000	1	88.0283