

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 17th Sept 2018

DSE recorded a total turnover of TZS 19.72 mln from 105,054 shares traded in 13 deals.

CRDB counter had 91,914 shares traded at weighted average price of TZS 155 per share in 5 deal. DSE counter had 180 shares traded at weighted average price of TZS 1800 per share in 2 deals. NICO counter had 10,600 shares traded at weighted average price of TZS 310 per share in 5 deals. VODA counter had 2,360 shares traded at weighted average price of TZS 790 per share in 1 deal.

Equities Market Turnover (in million TZS)

	17 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	19.72	27,727.56	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.31	25,097.71	45,455.19	113,119.30
%Buying Local Investors	98.43	9.48	9.93	3.02
%Buying Foreign Investors	1.57	90.52	90.07	96.98
Turnover from shares sold by foreign investors	0.00	22,516.54	34,453.24	59,837.40
%Selling Local Investors	100	18.79	31.73	48.70
%Selling Foreign Investors	0.00	81.21	68.27	51.30

Key Equities Market Indicators:

	17 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	20,035.26	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,406.38	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	9,404.30	10,028.46	7,162.90
All Shares Index (DSEI)	2,078.53	2,215.14	2,116.85
Tanzania Share Index (TSI)	3,961.74	4,142.85	3,742.45
Industrial & Allied (IA)	5,671.42	6,080.42	5,143.90
Banks, Finance & Investment (BI)	2,519.60	2,520.71	2,515.14
Commercial Services (CS)	2,315.27	2,331.27	4,633.12
TZS/USD (BOT Mean Rate)	2,276.40	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.54	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,981.06	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

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

Value of Corporate Bonds Traded (in Million TZS)

	17 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

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EQUITY DAILY PRICES DATE: 17-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	2,940	3,100	0	0	0	0	3,800	0	0	1,271.27
CRDB	160	160	155	155	14,246,670	5	152,465	635,946	91,914	417.89
DCB	340	340	0	0	0	0	0	8,209	0	23.06
DSE	1,820	1,820	1,820	1,800	325,600	2	7,496	3,040	180	43.36
EABL	4,380	4,320	0	0	0	0	0	0	0	3,416.15
JHL	10,900	10,100	0	0	0	0	0	0	0	731.98
KA	190	200	0	0	0	0	0	0	0	1,136.28
KCB	930	930	0	0	0	0	0	0	0	2,762.42
MBP	590	590	0	0	0	0	0	4,200	0	8.63
MCB	500	500	0	0	0	0	0	103,300	0	30.91
MKCB	800	800	0	0	0	0	0	18,130	0	16.49
MUCOBA	400	400	0	0	0	0	0	2,802	0	3.26
NICO	305	310	310	305	3,281,000	5	28,815	1,000	10,600	21.45
NMB	2,750	2,750	0	0	0	0	0	249,567	0	1,375.00
NMG	1,630	1,600	0	0	0	0	0	0	0	301.67
PAL	470	470	0	0	0	0	0	32,800	0	75.42
SWALA	490	490	0	0	0	0	0	128,802	0	52.04
SWIS	3,120	3,120	0	0	0	0	10,575	7,300	0	112.32
TBL	14,300	14,300	0	0	0	0	3,276	16,801	0	4,219.30
TCC	17,000	17,000	0	0	0	0	0	27,299	0	1,700.00
TCCL	1,000	1,000	0	0	0	0	0	79,844	0	63.67
TICL	450	450	0	0	0	0	0	729,020	0	32.88
TOL	670	670	0	0	0	0	0	209,841	0	38.53
TPCC	2,060	2,060	0	0	0	0	108	0	0	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	25	25	0	0	0	0	0	0	0	9.12
VODA	800	800	790	790	1,864,400	1	0	1,074,990	2,360	1,792.00
YETU	600	600	0	0	0	0	0	4,410	0	7.27
Total					19,717,670	13			105,054	20,035.26