

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Tuesday, 18<sup>th</sup> Sept 2018**

DSE recorded a total turnover of TZS 27.83 mln from 52,907 shares traded in 34 deals.

On Government Bonds counter, a 20-years bond with a coupon rate of 15.49% and a face value of TZS 3.11 bln was traded at 89.1102% and 90.3743% in 2 deals. A 15-years bond with a coupon rate of 13.50% and a face value of TZS 180 mln was traded at 89.8389% in 1 deal.

CRDB counter had 30,665 shares traded at weighted average price of TZS 150 per share in 3 deal. DSE counter had 1,900 shares traded at weighted average price of TZS 1800 per share in 2 deals. NICO counter had 8,200 shares traded at weighted average price of TZS 310 per share in 3 deals. TBL counter had 502 shares traded at weighted average price of TZS 13,900 per share in 8 deals. TCC counter had 20 shares traded at weighted average price of TZS 14,500 per share in 1 deal. TCCL counter had 11,520 shares traded at weighted average price of TZS 860 per share in 16 deals. VODA counter had 100 shares traded at weighted average price of TZS 800 per share in 1 deal.

**Equities Market Turnover (in million TZS)**

	<b>18 Sept "18"</b>	<b>Jul – Sep "18"</b>	<b>Apr – Jun "18"</b>	<b>Jul – Sep "17"</b>
Total Turnover	27.83	27,755.39	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.00	25,097.71	45,455.19	113,119.30
%Buying Local Investors	100	9.58	9.93	3.02
%Buying Foreign Investors	0.00	90.42	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	18.88	31.73	48.70
%Selling Foreign Investors	0.00	81.12	68.27	51.30

**Key Equities Market Indicators:**

	<b>18 Sept "18"</b>	<b>31 Aug "18"</b>	<b>29 Sept "17"</b>
Total Market Capitalisation (TZS bln)	20,120.08	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,397.46	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	9,404.30	10,028.46	7,162.90
All Shares Index (DSEI)	2,087.33	2,215.14	2,116.85
Tanzania Share Index (TSI)	3,958.35	4,142.85	3,742.45
Industrial & Allied (IA)	5,663.51	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)	2,276.46	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.57	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,989.90	2,962.62	3,001.85

## GOVERNMENT BONDS TRADE SUMMARY

### Value of Government Bonds Traded (in billion TZS)

	<b>18 Sept "18"</b>	<b>Jul- Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	3.29	69.87	449.08	234.03
Transaction Value	2.93	66.33	423.38	177.57

### Value of Corporate Bonds Traded (in Million TZS)

	<b>18 Sept "18"</b>	<b>Jul - Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
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

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
18/09/2018	485	20	15.49	13/09/2018	13/09/2038	3.00000	1	89.1102
18/09/2018	442	15	13.50	16/02/2017	16/02/2032	0.18000	1	89.8389
18/09/2018	485	20	15.49	13/09/2018	13/09/2038	0.11060	1	90.3743

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### EQUITY DAILY PRICES DATE: 18-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	3,100	3,170	0	0	0	0	0	0	0	1,299.97
CRDB	160	160	155	150	4,599,775	3	75,680	410,551	30,665	417.89
DCB	340	340	0	0	0	0	0	9,529	0	23.06
DSE	1,820	1,820	1,800	1,800	3,420,000	2	26	2,217	1,900	43.36
EABL	4,320	4,420	0	0	0	0	0	0	0	3,495.22
JHL	10,100	10,900	0	0	0	0	0	0	0	789.96
KA	200	185	0	0	0	0	0	0	0	1,051.06
KCB	930	930	0	0	0	0	0	0	0	2,762.42
MBP	590	590	0	0	0	0	0	1,650	0	8.63
MCB	500	500	0	0	0	0	0	90,300	0	30.91
MKCB	800	800	0	0	0	0	0	17,580	0	16.49
MUCOBA	400	400	0	0	0	0	0	2,802	0	3.26
NICO	310	310	310	310	2,542,000	3	10,500	0	8,200	21.45
NMB	2,750	2,750	0	0	0	0	0	191,022	0	1,375.00
NMG	1,600	1,670	0	0	0	0	0	0	0	314.87
PAL	470	470	0	0	0	0	0	32,800	0	75.42
SWALA	490	490	0	0	0	0	0	122,300	0	52.04
SWIS	3,120	3,120	0	0	0	0	10,010	1,900	0	112.32
TBL	14,300	14,300	14,400	13,600	6,988,400	8	0	13,087	502	4,219.30
TCC	17,000	17,000	14,500	14,500	290,000	1	0	25,589	20	1,700.00
TCCL	1,000	860	860	860	9,907,200	16	0	34,850	11,520	54.76
TICL	450	450	0	0	0	0	0	657,620	0	32.88
TOL	670	670	0	0	0	0	0	208,841	0	38.53
TPCC	2,060	2,060	0	0	0	0	78	0	0	370.64
TTP	120	120	0	0	0	0	0	230	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	25	25	0	0	0	0	0	0	0	9.12
VODA	800	800	800	800	80,000	1	0	760,960	100	1,792.00
YETU	600	600	0	0	0	0	0	4,410	0	7.27
<b>Total</b>					<b>27,827,375</b>	<b>34</b>			<b>52,907</b>	<b>20,120.08</b>