

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 19th Sept 2018

DSE recorded a total turnover of TZS 11.52 mln from 32,277 shares traded in 29 deals.

On Corporate Bonds counter, a 3-years bond with a coupon rate of 13.00% and a face value of TZS 6 mln was traded at 101.0000% in 1 deal.

CRDB counter had 26,730 shares traded at weighted average price of TZS 150 per share in 4 deals. DSE counter had 1,198 shares traded at weighted average price of TZS 1800 per share in 3 deals. NICO counter had 2,000 shares traded at weighted average price of TZS 305 per share in 1 deal. TPCC counter had 2,249 shares traded at weighted average price of TZS 2,060 per share in 20 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)

	19 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	11.52	27,766.91	50,463.96	116,638.71
Turnover from shares bought by foreign investors	1.99	25,099.7	45,455.19	113,119.30
%Buying Local Investors	82.73	9.61	9.93	3.02
%Buying Foreign Investors	17.27	90.39	90.07	96.98
Turnover from shares sold by foreign investors	2.96	22,519.5	34,453.24	59,837.40
%Selling Local Investors	74.31	18.90	31.73	48.70
%Selling Foreign Investors	25.69	81.10	68.27	51.30

Key Equities Market Indicators:

	19 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	19,924.87	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,400.99	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	9,404.30	10,028.46	7,162.90
All Shares Index (DSEI)	2,067.08	2,215.14	2,116.85
Tanzania Share Index (TSI)	3,959.69	4,142.85	3,742.45
Industrial & Allied (IA)	5,663.51	6,080.42	5,143.90
Banks, Finance & Investment (BI)	2,524.09	2,520.71	2,515.14
Commercial Services (CS)	2,315.27	2,331.27	4,633.12
TZS/USD (BOT Mean Rate)	2,276.49	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.58	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,991.08	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	19 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	-	69.87	449.08	234.03
Transaction Value	-	66.33	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	19 Sept "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	6.00	322.1	125.50	136.00
Transaction Value	6.06	319.64	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 19-September-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
ACA	3,170	3,140	0	0	0	0	0	0	0	1,287.67
CRDB	160	160	155	150	4,043,150	4	101,800	482,871	26,730	417.89
DCB	340	340	0	0	0	0	0	13,264	0	23.06
DSE	1,820	1,820	1,800	1,780	2,156,360	3	4,554	1,039	1,198	43.36
EABL	4,420	4,340	0	0	0	0	0	0	0	3,431.96
JHL	10,900	10,900	0	0	0	0	0	0	0	789.96
KA	185	180	0	0	0	0	0	0	0	1,022.66
KCB	930	900	0	0	0	0	0	0	0	2,673.31
MBP	590	590	0	0	0	0	0	5,050	0	12.16
MCB	500	500	0	0	0	0	0	29,160	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	305	305	610,000	1	19,205	1,000	2,000	21.45
NMB	2,750	2,750	0	0	0	0	0	128,845	0	1,375.00
NMG	1,670	1,640	0	0	0	0	0	0	0	309.21
PAL	470	470	0	0	0	0	0	38,100	0	75.42
SWALA	490	490	0	0	0	0	0	65,690	0	52.04
SWIS	3,120	3,120	0	0	0	0	10,010	7,300	0	112.32
TBL	14,300	14,300	0	0	0	0	2,276	20,297	0	4,219.30
TCC	17,000	17,000	0	0	0	0	0	41,929	0	1,700.00
TCCL	860	860	0	0	0	0	0	19,820	0	54.76
TICL	450	450	0	0	0	0	0	604,180	0	32.88
TOL	670	670	0	0	0	0	0	208,841	0	38.53
TPCC	2,060	2,060	2,060	2,060	4,632,940	20	270	500	2,249	370.64
TTP	120	120	0	0	0	0	0	978	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	800	800	80,000	1	0	1,355,170	100	1,792.00
YETU	600	600	0	0	0	0	0	4,410	0	7.27
Total					11,522,450	29			32,277	19,924.87

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
19/09/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00600	1	101.0000