

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Thursday, 20<sup>th</sup> Sept 2018**

DSE recorded a total turnover of TZS 61.75 mln from 47,081 shares traded in 32 deals.

On Government Bonds counter, a 20-years bond with a coupon rate of 15.49% and a face value of TZS 3.13 bln was traded at 85.0001%, 90.0001%, 92.3452% and 95.9525% in 4 deals. A 15-years bond with a coupon rate of 13.50% and a face value of TZS 1.46 bln was traded at 88.8378%, 90.2969%, and 92.9210% in 4 deals.

CRDB counter had 19,080 shares traded at weighted average price of TZS 155 per share in 6 deals. DSE counter had 6,315 shares traded at weighted average price of TZS 1820 per share in 5 deals. MUCOBA counter had 3,720 shares traded at weighted average price of TZS 400 per share in 7 deals. NICO counter had 400 shares traded at weighted average price of TZS 305 per share in 1 deal. TBL counter had 1,901 shares traded at weighted average price of TZS 13,500 per share in 4 deals. TCC counter had 114 shares traded at weighted average price of TZS 14,500 per share in 2 deals. TCCL counter had 2,110 shares traded at weighted average price of TZS 770 per share in 2 deals. TOL counter had 7,740 shares traded at weighted average price of TZS 660 per share in 1 deal. TPCC counter had 5,611 shares traded at weighted average price of TZS 2,060 per share in 3 deals. VODA counter had 90 shares traded at weighted average price of TZS 800 per share in 1 deal.

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

	<b>20 Sept "18"</b>	<b>Jul – Sep "18"</b>	<b>Apr – Jun "18"</b>	<b>Jul – Sep "17"</b>
Total Turnover	61.75	27,828.66	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.122	25,099.82	45,455.19	113,119.30
%Buying Local Investors	99.80	9.81	9.93	3.02
%Buying Foreign Investors	0.20	90.19	90.07	96.98
Turnover from shares sold by foreign investors	0.00	22,519.5	34,453.24	59,837.40
%Selling Local Investors	100	19.08	31.73	48.70
%Selling Foreign Investors	0.00	80.92	68.27	51.30

**Key Equities Market Indicators:**

	<b>20 Sept "18"</b>	<b>31 Aug "18"</b>	<b>29 Sept "17"</b>
Total Market Capitalisation (TZS bln)	19,781.65	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,400.41	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	9,404.30	10,028.46	7,162.90
All Shares Index (DSEI)	2,052.22	2,215.14	2,116.85
Tanzania Share Index (TSI)	3,959.47	4,142.85	3,742.45
Industrial & Allied (IA)	5,663.00	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)	2,276.07	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.59	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,989.16	2,962.62	3,001.85

## GOVERNMENT BONDS TRADE SUMMARY

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

	<b>20 Sept "18"</b>	<b>Jul- Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	4.59	74.46	449.08	234.03
Transaction Value	4.27	70.6	423.38	177.57

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

	<b>20 Sept "18"</b>	<b>Jul - Sep "18"</b>	<b>Apr- Jun "18"</b>	<b>Jul - Sep "17"</b>
Face Value	-	322.1	125.50	136.00
Transaction Value	-	319.64	114.91	121.77

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**For: CHIEF EXECUTIVE OFFICER**

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 20-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	3,140	3,460	0	0	0	0	0	0	0	1,418.90
CRDB	160	160	155	155	2,957,400	6	72,458	233,451	19,080	417.89
DCB	340	340	0	0	0	0	0	13,264	0	23.06
DSE	1,820	1,820	1,820	1,800	11,493,280	5	6,304	3,018	6,315	43.36
EABL	4,340	4,220	0	0	0	0	0	0	0	3,337.07
JHL	10,900	10,600	0	0	0	0	0	0	0	768.21
KA	180	170	0	0	0	0	0	0	0	965.84
KCB	900	870	0	0	0	0	0	0	0	2,584.20
MBP	590	590	0	0	0	0	0	14,090	0	12.16
MCB	500	500	0	0	0	0	0	111,080	0	30.91
MKCB	800	800	0	0	0	0	0	22,660	0	16.49
MUCOBA	400	400	400	400	1,488,000	7	0	1,582	3,720	3.26
NICO	310	310	305	305	122,000	1	18,805	1,000	400	21.45
NMB	2,750	2,750	0	0	0	0	0	342,585	0	1,375.00
NMG	1,640	1,580	0	0	0	0	0	0	0	297.90
PAL	470	470	0	0	0	0	0	41,900	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	10,342	8,180	0	112.32
TBL	14,300	14,300	14,300	13,500	25,671,300	4	2,347	22,896	1,901	4,219.30
TCC	17,000	17,000	14,500	14,500	1,653,000	2	0	42,485	114	1,700.00
TCCL	860	860	770	770	1,624,700	2	7,890	30,600	2,110	54.76
TICL	450	450	0	0	0	0	0	232,740	0	32.88
TOL	670	660	660	660	5,108,400	1	0	268,701	7,740	37.95
TPCC	2,060	2,060	2,060	2,060	11,558,660	3	12,388	500	5,611	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	72,000	1	7	1,248,470	90	1,792.00
YETU	600	600	0	0	0	0	0	23,530	0	7.27
<b>Total</b>					<b>61,748,740</b>	<b>32</b>			<b>47,081</b>	<b>19,781.65</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
20/09/2018	464	15	13.50	23/11/2017	23/11/2032	0.16000	1	92.9210
20/09/2018	459	15	13.50	14/09/2017	14/09/2032	0.50000	1	88.8378
20/09/2018	469	15	13.50	01/02/2018	01/02/2033	0.50000	1	90.2969
20/09/2018	464	15	13.50	23/11/2017	23/11/2032	0.30000	1	92.9210
20/09/2018	485	20	15.49	13/09/2018	13/09/2038	1.50000	1	92.3452
20/09/2018	485	20	15.49	13/09/2018	13/09/2038	1.61940	1	95.9525
20/09/2018	485	20	15.49	13/09/2018	13/09/2038	0.00300	1	90.0001
20/09/2018	485	20	15.49	13/09/2018	13/09/2038	0.00300	1	85.0001