

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**  
**Friday, 21<sup>st</sup> Sept 2018**

DSE recorded a total turnover of TZS 54.32 mln from 57,556 shares traded in 48 deals.

On Government Bonds counter, a 20-years bond with a coupon rate of 15.49% and a face value of TZS 1.39 bln was traded at 89.2426% in 1 deal.

CRDB counter had 22,620 shares traded at weighted average price of TZS 150 per share in 11 deals. DSE counter had 435 shares traded at weighted average price of TZS 1,800 per share in 5 deals. NICO counter had 6,200 shares traded at weighted average price of TZS 310 per share in 3 deals. SWISSPORT counter had 2,290 shares traded at weighted average price of TZS 2,260 per share in 4 deals. TCCL counter had 8,890 shares traded at weighted average price of TZS 770 per share in 5 deals. TPCC counter had 17,121 shares traded at weighted average price of TZS 2,060 per share in 20 deals.

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

	<b>21 Sept "18"</b>	<b>Jul – Sep "18"</b>	<b>Apr – Jun "18"</b>	<b>Jul – Sep "17"</b>
Total Turnover	54.32	27,882.98	50,463.96	116,638.71
Turnover from shares bought by foreign investors	3.61	25,103.43	45,455.19	113,119.30
%Buying Local Investors	93.35	9.97	9.93	3.02
%Buying Foreign Investors	6.65	90.03	90.07	96.98
Turnover from shares sold by foreign investors	28.73	22,548.23	34,453.24	59,837.40
%Selling Local Investors	47.11	19.13	31.73	48.70
%Selling Foreign Investors	52.89	80.87	68.27	51.30

**Key Equities Market Indicators:**

	<b>21 Sept "18"</b>	<b>31 Aug "18"</b>	<b>29 Sept "17"</b>
Total Market Capitalisation (TZS bln)	19,551.53	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,394.68	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	9,404.30	10,028.46	7,162.90
All Shares Index (DSEI)	2,028.35	2,215.14	2,116.85
Tanzania Share Index (TSI)	3,957.29	4,142.85	3,742.45
Industrial & Allied (IA)	5,657.92	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)	2,276.00	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.58	22.61	21.68
TZS/GBP (BOT Mean Rate)	3,022.87	2,962.62	3,001.85

## GOVERNMENT BONDS TRADE SUMMARY

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

	21 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	1.39	75.85	449.08	234.03
Transaction Value	1.24	71.84	423.38	177.57

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

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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: [info@dse.co.tz](mailto:info@dse.co.tz)

Web: [www.dse.co.tz](http://www.dse.co.tz)



### EQUITY DAILY PRICES DATE: 21-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	3,460	3,520	0	0	0	0	0	0	0	1,443.50
CRDB	160	160	155	150	3,399,900	11	51,217	252,300	22,620	417.89
DCB	340	340	0	0	0	0	0	13,264	0	23.06
DSE	1,820	1,820	1,800	1,800	783,000	5	6,220	3,120	435	43.36
EABL	4,220	4,060	0	0	0	0	0	0	0	3,210.54
JHL	10,600	10,600	0	0	0	0	0	0	0	768.21
KA	170	155	0	0	0	0	0	0	0	880.62
KCB	870	860	0	0	0	0	0	0	0	2,554.49
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	0	0	0	0	0	1,582	0	3.26
NICO	310	310	310	310	1,922,000	3	18,805	1,000	6,200	21.45
NMB	2,750	2,750	0	0	0	0	0	355,925	0	1,375.00
NMG	1,580	1,540	0	0	0	0	0	0	0	290.36
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	2,700	2,660	6,104,600	4	8,052	7,900	2,290	112.32
TBL	14,300	14,300	0	0	0	0	2,347	20,777	0	4,219.30
TCC	17,000	17,000	0	0	0	0	0	42,315	0	1,700.00
TCCL	860	770	770	770	6,845,300	5	0	26,710	8,890	49.03
TICL	450	450	0	0	0	0	0	196,240	0	32.88
TOL	660	660	0	0	0	0	0	308,841	0	37.95
TPCC	2,060	2,060	2,060	2,060	35,269,260	20	270	500	17,121	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	0	0	0	0	7	1,269,730	0	1,792.00
YETU	600	600	0	0	0	0	0	23,530	0	7.27
<b>Total</b>					<b>54,324,060</b>	<b>48</b>			<b>57,556</b>	<b>19,551.53</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
21/09/2018	485	20	15.49	13/09/2018	13/09/2038	1.38940	1	89.2426