

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 24th Sept 2018

DSE recorded a total turnover of TZS 50.57 mln from 142,163 shares traded in 54 deals.

On Government Bonds counter, a 20-years bond with a coupon rate of 15.49% and a face value of TZS 26 mln was traded at 93.9166% in 1 deal. On Corporate Bonds counter, a 6-years bond with a coupon rate of 15.56% and a face value of TZS 140 mln was traded at 100.0000% in 4 deals.

CRDB counter had 118,521 shares traded at weighted average price of TZS 150 per share in 16 deals. DSE counter had 3,216 shares traded at weighted average price of TZS 1,800 per share in 9 deals. NICO counter had 1,000 shares traded at weighted average price of TZS 305 per share in 1 deal. SWISSPORT counter had 4,929 shares traded at weighted average price of TZS 2,660 per share in 4 deals. TBL counter had 100 shares traded at weighted average price of TZS 13,500 per share in 1 deal. TCCL counter had 13,300 shares traded at weighted average price of TZS 750 per share in 19 deals. TPCC counter had 1,097 shares traded at weighted average price of TZS 2,060 per share in 4 deals.

Equities Market Turnover (in million TZS)

	24 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	50.57	27,933.55	50,463.96	116,638.71
Turnover from shares bought by foreign investors	3.71	25,107.14	45,455.19	113,119.30
%Buying Local Investors	92.66	10.12	9.93	3.02
%Buying Foreign Investors	7.34	89.88	90.07	96.98
Turnover from shares sold by foreign investors	0.00	22,548.23	34,453.24	59,837.40
%Selling Local Investors	100	19.28	31.73	48.70
%Selling Foreign Investors	0.00	80.72	68.27	51.30

Key Equities Market Indicators:

	24 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	20,053.27	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,376.37	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	9,404.30	10,028.46	7,162.90
All Shares Index (DSEI)	2,080.40	2,215.14	2,116.85
Tanzania Share Index (TSI)	3,950.32	4,142.85	3,742.45
Industrial & Allied (IA)	5,656.79	6,080.42	5,143.90
Banks, Finance & Investment (BI)	2,523.48	2,520.71	2,515.14
Commercial Services (CS)	2,295.90	2,331.27	4,633.12
TZS/USD (BOT Mean Rate)	2,276.34	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.55	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,976.88	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	24 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.03	75.88	449.08	234.03
Transaction Value	0.02	71.86	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	24 Sept "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	140.00	462.1	125.50	136.00
Transaction Value	140.00	459.64	114.91	121.77

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 24-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	3,520	3,780	0	0	0	0	3,800	0	0	1,550.12
CRDB	160	160	155	150	17,778,170	16	40,003	418,905	118,521	417.89
DCB	340	340	0	0	0	0	0	49,524	0	23.06
DSE	1,820	1,800	1,800	1,800	5,788,800	9	11,908	4,760	3,216	42.88
EABL	4,060	4,280	0	0	0	0	0	0	0	3,384.51
JHL	10,600	10,600	0	0	0	0	0	0	0	768.21
KA	155	170	0	0	0	0	0	0	0	965.84
KCB	860	910	0	0	0	0	0	0	0	2,703.01
MBP	590	590	0	0	0	0	0	14,090	0	12.16
MCB	500	500	0	0	0	0	0	110,480	0	30.91
MKCB	800	800	0	0	0	0	0	5,089	0	16.49
MUCOBA	400	400	0	0	0	0	0	1,570	0	3.26
NICO	310	310	305	305	305,000	1	43,919	1,000	1,000	21.45
NMB	2,750	2,750	0	0	0	0	0	740,268	0	1,375.00
NMG	1,540	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	5,480	0	52.04
SWIS	3,120	2,660	2,680	2,660	13,112,100	4	725	7,690	4,929	95.76
TBL	14,300	14,300	13,500	13,500	1,350,000	1	2,318	21,777	100	4,219.30
TCC	17,000	17,000	0	0	0	0	0	225,316	0	1,700.00
TCCL	770	750	750	750	9,975,000	19	1,000	25,549	13,300	47.75
TICL	450	450	0	0	0	0	0	211,957	0	32.88
TOL	660	660	0	0	0	0	0	140,280	0	37.95
TPCC	2,060	2,060	2,060	2,060	2,259,820	4	10,595	500	1,097	370.64
TTP	120	120	0	0	0	0	0	968	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	20	0	0	0	0	0	0	0	7.30
VODA	800	800	0	0	0	0	7	1,291,090	0	1,792.00
YETU	600	600	0	0	0	0	0	19,120	0	7.27
Total					50,568,890	54			142,163	20,053.27

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
24/09/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.04590	1	100.0000
24/09/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.06500	1	100.0000
24/09/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.02000	1	100.0000
24/09/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.00910	1	100.0000
24/09/2018	485	20	15.49	13/09/2018	13/09/2038	0.02600	1	93.9166