

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 25th Sept 2018

DSE recorded a total turnover of TZS 38.43 mln from 70,317 shares traded in 33 deals.

On Government Bonds counter, a 20-years bond with a coupon rate of 15.49% and a face value of TZS 25 mln was traded at 88.9141% in 1 deal. A 10-years bond with a coupon rate of 11.44% and a face value of TZS 170 mln was traded at 89.4509% in 1 deal.

CRDB counter had 47,252 shares traded at weighted average price of TZS 150 per share in 6 deals. DSE counter had 5,054 shares traded at weighted average price of TZS 1,780 per share in 5 deals. NICO counter had 9,200 shares traded at weighted average price of TZS 310 per share in 4 deals. NMB counter had 60 shares traded at weighted average price of TZS 2,340 per share in 1 deal. SWISSPORT counter had 870 shares traded at weighted average price of TZS 2,660 per share in 10 deals. TBL counter had 70 shares traded at weighted average price of TZS 13,600 per share in 1 deal. TPCC counter had 7,811 shares traded at weighted average price of TZS 2,060 per share in 6 deals.

Equities Market Turnover (in million TZS)

	25 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	38.43	27,971.98	50,463.96	116,638.71
Turnover from shares bought by foreign investors	0.00	25,107.14	45,455.19	113,119.30
%Buying Local Investors	100	10.24	9.93	3.02
%Buying Foreign Investors	0.00	89.76	90.07	96.98
Turnover from shares sold by foreign investors	16.09	22,564.32	34,453.24	59,837.40
%Selling Local Investors	58.13	19.33	31.73	48.70
%Selling Foreign Investors	41.87	80.67	68.27	51.30

Key Equities Market Indicators:

	25 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	19,975.50	21,351.93	20,354.93
Domestic Market Capitalisation (TZS bln)	10,375.90	10,882.07	9,743.35
Outstanding Government Bonds (TZS bln)	9,404.30	10,028.46	7,162.90
All Shares Index (DSEI)	2,072.33	2,215.14	2,116.85
Tanzania Share Index (TSI)	3,950.14	4,142.85	3,742.45
Industrial & Allied (IA)	5,656.79	6,080.42	5,143.90
Banks, Finance & Investment (BI)	2,522.87	2,520.71	2,515.14
Commercial Services (CS)	2,295.90	2,331.27	4,633.12
TZS/USD (BOT Mean Rate)	2,276.37	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.52	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,996.27	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	25 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.20	76.08	449.08	234.03
Transaction Value	0.17	72.03	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 25-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	3,780	3,860	0	0	0	0	3,800	0	0	1,582.93
CRDB	160	160	150	150	7,087,800	6	385,509	353,485	47,252	417.89
DCB	340	340	0	0	0	0	0	57,898	0	23.06
DSE	1,800	1,780	1,780	1,780	8,996,120	5	8,230	5,460	5,054	42.41
EABL	4,280	4,160	0	0	0	0	0	0	0	3,289.62
JHL	10,600	10,800	0	0	0	0	0	0	0	782.71
KA	170	170	0	0	0	0	0	0	0	965.84
KCB	910	900	0	0	0	0	0	0	0	2,673.31
MBP	590	590	0	0	0	0	0	12,840	0	12.16
MCB	500	500	0	0	0	0	0	104,640	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	310	295	2,846,000	4	43,519	1,000	9,200	21.45
NMB	2,750	2,750	2,340	2,340	140,400	1	0	697,008	60	1,375.00
NMG	1,580	1,580	0	0	0	0	0	0	0	297.90
PAL	470	470	0	0	0	0	0	29,700	0	75.42
SWALA	490	490	0	0	0	0	0	5,480	0	52.04
SWIS	2,660	2,660	2,680	2,660	2,321,200	10	0	9,809	870	95.76
TBL	14,300	14,300	13,600	13,600	952,000	1	2,838	11,677	70	4,219.30
TCC	17,000	17,000	0	0	0	0	0	224,961	0	1,700.00
TCCL	750	750	0	0	0	0	2,200	25,149	0	47.75
TICL	450	450	0	0	0	0	0	215,682	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	16,090,660	6	17,790	500	7,811	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	20	20	0	0	0	0	0	0	0	7.30
VODA	800	800	0	0	0	0	7	1,108,490	0	1,792.00
YETU	600	600	0	0	0	0	0	19,130	0	7.27
Total					38,434,180	33			70,317	19,975.50

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
25/09/2018	480	10	11.44	05/07/2018	05/07/2028	0.17000	1	89.4509
25/09/2018	485	20	15.49	13/09/2018	13/09/2038	0.02500	1	88.9141