

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 26th Sept 2018

DSE recorded a total turnover of TZS 22.49 mln from 54,096 shares traded in 28 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 48.30 mln was traded at 95.1873% and 85.0000% in 3 deals. A 7-years bond with a coupon rate of 10.08% and a face value of TZS 185.40 mln was traded at 98.8765% and 98.5478% in 2 deals.

CRDB counter had 47,010 shares traded at weighted average price of TZS 150 per share in 10 deals. DSE counter had 700 shares traded at weighted average price of TZS 1,780 per share in 5 deals. TBL counter had 506 shares traded at weighted average price of TZS 13,600 per share in 7 deals. TCCL counter had 2,610 shares traded at weighted average price of TZS 700 per share in 3 deals. TPCC counter had 2,270 shares traded at weighted average price of TZS 2,060 per share in 2 deals. VODA counter had 1,000 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	26 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	22.49	27,994.47	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	10.31	9.93	3.02
%Buying Foreign Investors	0.00	89.69	90.07	96.98
Turnover from shares sold by foreign investors	2.72	22,567.04	34,453.24	59,837.40
%Selling Local Investors	87.91	19.39	31.73	48.70
%Selling Foreign Investors	12.09	80.61	68.27	51.30

Key Equities Market Indicators:

	26 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	20,214.15	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)	9,261.64	10,028.46	7,162.90
All Shares Index (DSEI)	2,097.09	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)	2,276.49	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.53	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,994.72	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	26 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.23	76.31	449.08	234.03
Transaction Value	0.23	72.26	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	26 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

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

Web: www.dse.co.tz



EQUITY DAILY PRICES DATE: 26-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	3,860	4,020	0	0	0	0	3,800	0	0	1,648.54
CRDB	160	160	155	150	7,056,000	10	339,399	392,545	47,010	417.89
DCB	340	340	0	0	0	0	0	55,918	0	23.06
DSE	1,780	1,780	1,780	1,780	1,246,000	5	8,149	4,760	700	42.41
EABL	4,160	4,160	0	0	0	0	0	0	0	3,289.62
JHL	10,800	10,800	0	0	0	0	0	0	0	782.71
KA	170	190	0	0	0	0	0	0	0	1,079.47
KCB	900	920	0	0	0	0	0	0	0	2,732.71
MBP	590	590	0	0	0	0	0	14,090	0	12.16
MCB	500	500	0	0	0	0	0	110,640	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	0	0	0	0	53,519	0	0	21.45
NMB	2,750	2,750	0	0	0	0	0	881,648	0	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	41,900	0	75.42
SWALA	490	490	0	0	0	0	0	5,480	0	52.04
SWIS	2,660	2,660	0	0	0	0	0	9,809	0	95.76
TBL	14,300	14,300	13,600	13,600	6,881,600	7	2,345	13,777	506	4,219.30
TCC	17,000	17,000	0	0	0	0	0	193,341	0	1,700.00
TCCL	750	750	700	700	1,827,000	3	9	5,629	2,610	47.75
TICL	450	450	0	0	0	0	0	748,462	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	4,676,200	2	15,520	7	2,270	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	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	20	20	0	0	0	0	0	0	0	7.30
VODA	800	800	800	800	800,000	1	7	1,366,820	1,000	1,792.00
YETU	600	600	0	0	0	0	0	19,130	0	7.27
Total					22,486,800	28			54,096	20,214.15

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

Tel: 255 22 2123983

Fax: +255 22 2133849

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
26/09/2018	340	7	10.08	23/08/2013	22/08/2020	0.08900	1	98.8765
26/09/2018	340	7	10.08	23/08/2013	22/08/2020	0.09640	1	98.5478
26/09/2018	479	15	13.50	21/06/2018	21/06/2033	0.01030	1	95.1873
26/09/2018	479	15	13.50	21/06/2018	21/06/2033	0.01030	1	95.1873
26/09/2018	409	15	13.50	23/12/2015	23/12/2030	0.02770	1	85.0000