

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 28th Sept 2018

DSE recorded a total turnover of TZS 135.70 mln from 42,375 shares traded in 24 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 730.90 mln was traded at 99.3802%, 96.7477% and 94.5816% in 5 deals. A 7-years bond with a coupon rate of 10.08% and a face value of TZS 60 mln was traded at 80.0001% in 1 deal.

CRDB counter had 26,165 shares traded at weighted average price of TZS 150 per share in 7 deals. DSE counter had 960 shares traded at weighted average price of TZS 1,800 per share in 9 deals. NICO counter had 2,700 shares traded at weighted average price of TZS 300 per share in 3 deals. TBL counter had 8,970 shares traded at weighted average price of TZS 13,600 per share in 2 deals. TPCC counter had 3,480 shares traded at weighted average price of TZS 2,060 per share in 2 deals. VODA counter had 100 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	28 Sept "18"	Jul – Sep "18"	Apr – Jun "18"	Jul – Sep "17"
Total Turnover	135.70	28,170.15	50,463.96	116,638.71
Turnover from shares bought by foreign investors	122.35	25,229.49	45,455.19	113,119.30
%Buying Local Investors	9.84	10.44	9.93	3.02
%Buying Foreign Investors	90.16	89.56	90.07	96.98
Turnover from shares sold by foreign investors	19.04	22,586.08	34,453.24	59,837.40
%Selling Local Investors	85.97	19.82	31.73	48.70
%Selling Foreign Investors	14.03	80.18	68.27	51.30

Key Equities Market Indicators:

	28 Sept "18"	31 Aug "18"	29 Sept "17"
Total Market Capitalisation (TZS bln)	20,292.35	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)	9,096.90	10,028.46	7,162.90
All Shares Index (DSEI)	2,105.20	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)	2,277.46	2,274.91	2,237.77
TZS/KE (BOT Mean Rate)	22.56	22.61	21.68
TZS/GBP (BOT Mean Rate)	2,989.74	2,962.62	3,001.85

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	28 Sept "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.79	91.57	449.08	234.03
Transaction Value	0.75	86.97	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	28 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: 28-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	3,920	3,810	0	0	0	0	3,800	0	0	1,562.43
CRDB	160	160	155	150	3,925,570	7	343,417	288,450	26,165	417.89
DCB	340	340	0	0	0	0	0	55,760	0	23.06
DSE	1,780	1,780	1,800	1,800	1,728,000	9	7,011	3,910	960	42.41
EABL	4,180	4,280	0	0	0	0	0	0	0	3,384.51
JHL	10,800	10,600	0	0	0	0	0	0	0	768.21
KA	210	210	0	0	0	0	0	0	0	1,193.10
KCB	920	910	0	0	0	0	0	0	0	2,703.01
MBP	590	590	0	0	0	0	0	10,290	0	12.16
MCB	500	500	0	0	0	0	0	94,220	0	30.91
MKCB	800	800	0	0	0	0	0	22,872	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	310	310	300	295	802,500	3	33,222	24,500	2,700	21.45
NMB	2,750	2,750	0	0	0	0	0	764,413	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	16,000	0	75.42
SWALA	490	490	0	0	0	0	0	60,210	0	52.04
SWIS	2,660	2,660	0	0	0	0	100	4,849	0	95.76
TBL	14,300	14,300	13,600	13,600	121,992,000	2	101	12,277	8,970	4,219.30
TCC	17,000	17,000	0	0	0	0	0	188,501	0	1,700.00
TCCL	750	750	0	0	0	0	1,005	15,869	0	47.75
TICL	450	450	0	0	0	0	0	737,012	0	32.88
TOL	660	660	0	0	0	0	0	105,720	0	37.95
TPCC	2,060	2,060	2,060	2,060	7,168,800	2	8,310	5	3,480	370.64
TTP	120	120	0	0	0	0	0	62,262	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	800	800	80,000	1	0	1,407,810	100	1,792.00
YETU	600	600	0	0	0	0	0	5,410	0	7.27
Total					135,696,870	24			42,375	20,292.35

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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 (%)
28/09/2018	456	7	10.08	03/08/2017	03/08/2024	0.06000	1	80.0001
28/09/2018	419	15	13.50	12/05/2016	12/05/2031	0.13700	1	99.3802
28/09/2018	427	15	13.50	25/07/2016	21/07/2031	0.20000	1	96.7477
28/09/2018	459	15	13.50	14/09/2017	14/09/2032	0.30000	1	94.5816
28/09/2018	427	15	13.50	25/07/2016	21/07/2031	0.06000	1	96.7477
28/09/2018	419	15	13.50	12/05/2016	12/05/2031	0.03390	1	99.3802