

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 1st Oct 2018

DSE recorded a total turnover of TZS 42.25 mln from 247,045 shares traded in 24 deals.

On Government Bonds counter, a 20-years bond with a coupon rate of 15.49% and a face value of TZS 215 mln was traded at 94.8744% in 1 deal. A 2-years bond with a coupon rate of 7.82% and a face value of TZS 166 mln was traded at 102.0274% in 1 deal.

CRDB counter had 236,105 shares traded at weighted average price of TZS 155 per share in 11 deals. DSE counter had 600 shares traded at weighted average price of TZS 1,800 per share in 7 deals. NICO counter had 10,000 shares traded at weighted average price of TZS 305 per share in 3 deals. TBL counter had 100 shares traded at weighted average price of TZS 13,600 per share in 2 deals. VODA counter had 240 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	1 Oct "18"	Oct – Dec "18"	Jul – Sep "18"	Oct - Dec "17"
Total Turnover	42.25	42.25	28,170.15	195,334.15
Turnover from shares bought by foreign investors	3.05	3.05	25,229.49	192,309.17
%Buying Local Investors	92.78	92.78	10.44	1.55%
%Buying Foreign Investors	7.22	7.22	89.56	98.45%
Turnover from shares sold by foreign investors	0.00	0.00	22,586.08	103,054.21
%Selling Local Investors	100	100	19.82	47.24%
%Selling Foreign Investors	0	0	80.18	52.76%

Key Equities Market Indicators:

	1 Oct "18"	28 Sept "18"	31 Oct "17"
Total Market Capitalisation (TZS bln)	20,306.83	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	10,375.55	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,576.32	9,576.32	7,385.12
All Shares Index (DSEI)	2,106.70	2,105.20	2112.37
Tanzania Share Index (TSI)	3,950.01	3,950.14	3843.51
Industrial & Allied (IA)	5,656.79	5,656.79	5302.99
Banks, Finance & Investment (BI)	2,522.43	2,522.87	2497.47
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,277.05	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.57	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,968.25	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	1 Oct "18"	Oct - Dec "18"	Jul - Sep "18"	Oct - Dec "17"
Face Value	0.38	0.38	88.33	156.1403
Transaction Value	0.37	0.37	83.79	129.4645

Value of Corporate Bonds Traded (in Million TZS)

	1 Oct "18"	Oct - Dec "18"	Jul - Sep "18"	Oct - Dec "17"
Face Value	-	-	462.1	285.51
Transaction Value	-	-	459.64	279.05

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 01-October-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	3,810	3,820	0	0	0	0	0	0	0	1,566.53
CRDB	160	160	155	150	36,569,750	11	108,312	51,970	236,105	417.89
DCB	340	340	0	0	0	0	0	11,890	0	23.06
DSE	1,780	1,780	1,800	1,780	1,078,000	7	4,685	1,310	600	42.41
EABL	4,280	4,280	0	0	0	0	0	0	0	3,384.51
JHL	10,600	10,800	0	0	0	0	0	0	0	782.71
KA	210	210	0	0	0	0	0	0	0	1,193.10
KCB	910	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	97,120	0	30.91
MKCB	800	800	0	0	0	0	0	23,163	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	310	305	305	305	3,050,000	3	8	17,500	10,000	21.10
NMB	2,750	2,750	0	0	0	0	0	420,305	0	1,375.00
NMG	1,580	1,560	0	0	0	0	0	0	0	294.13
PAL	470	470	0	0	0	0	0	21,200	0	75.42
SWALA	490	490	0	0	0	0	0	65,690	0	52.04
SWIS	2,660	2,660	0	0	0	0	200	9,369	0	95.76
TBL	14,300	14,300	13,600	13,600	1,360,000	2	2,371	15,297	100	4,219.30
TCC	17,000	17,000	0	0	0	0	0	7,565	0	1,700.00
TCCL	750	750	0	0	0	0	1,005	15,860	0	47.75
TICL	450	450	0	0	0	0	0	792,695	0	32.88
TOL	660	660	0	0	0	0	0	145,720	0	37.95
TPCC	2,060	2,060	0	0	0	0	13,480	5	0	370.64
TTP	120	120	0	0	0	0	0	63,130	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	192,000	1	5	1,152,510	240	1,792.00
YETU	600	600	0	0	0	0	0	5,410	0	7.27
Total					42,249,750	24			247,045	20,306.83

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
01/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.21500	1	94.8744
01/10/2018	470	2	7.82	14/02/2018	15/02/2020	0.16660	1	102.0274