

## 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: 02-October-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	3,820	3,920	0	0	0	0	0	0	0	1,607.54
CRDB	160	160	155	150	11,256,115	13	47,248	93,450	74,606	417.89
DCB	340	340	0	0	0	0	0	46,440	0	23.06
DSE	1,780	1,780	0	0	0	0	9,941	1,328	0	42.41
EABL	4,280	4,280	0	0	0	0	0	0	0	3,384.51
JHL	10,800	10,200	0	0	0	0	0	0	0	739.22
KA	210	240	0	0	0	0	0	0	0	1,363.54
KCB	910	900	0	0	0	0	0	0	0	2,673.31
MBP	590	590	0	0	0	0	0	14,090	0	12.16
MCB	500	500	0	0	0	0	0	95,180	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	305	305	305	305	7,097,350	6	39,944	16,000	23,270	21.10
NMB	2,750	2,750	0	0	0	0	0	804,648	0	1,375.00
NMG	1,560	1,580	0	0	0	0	0	0	0	297.90
PAL	470	470	0	0	0	0	0	26,200	0	75.42
SWALA	490	490	0	0	0	0	0	65,690	0	52.04
SWIS	2,660	2,660	2,660	2,660	532,000	2	0	7,302	200	95.76
TBL	14,300	14,300	13,600	13,600	1,360,000	3	2,271	15,370	100	4,219.30
TCC	17,000	17,000	0	0	0	0	0	173,636	0	1,700.00
TCCL	750	750	700	700	3,500	1	1,000	17,864	5	47.75
TICL	450	450	385	385	38,500	1	0	797,247	100	32.88
TOL	660	660	0	0	0	0	0	145,860	0	37.95
TPCC	2,060	2,060	2,060	2,060	4,120,000	1	6,290	5	2,000	370.64
TTP	120	120	0	0	0	0	0	63,120	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	200,000	4	0	1,569,810	250	1,792.00
YETU	600	600	0	0	0	0	0	5,800	0	7.27
<b>Total</b>					<b>24,607,465</b>	<b>31</b>			<b>100,531</b>	<b>20,448.87</b>

## 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: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
02/10/2018	444	7	10.08	16/03/2017	16/03/2024	0.50000	1	94.9709
02/10/2018	471	7	10.08	28/02/2018	01/03/2025	2.00000	1	93.2296
02/10/2018	466	7	10.08	21/12/2017	21/12/2024	2.94800	1	95.7195
02/10/2018	473	5	9.18	29/03/2018	29/03/2023	0.40000	1	93.5791
02/10/2018	478	5	9.18	07/06/2018	07/06/2023	2.25000	1	96.0562
02/10/2018	472	10	11.44	14/03/2018	15/03/2028	0.16800	1	89.1325

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Tuesday, 2<sup>nd</sup> Oct 2018**

DSE recorded a total turnover of TZS 24.61 mln from 100,531 shares traded in 31 deals.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 168 mln was traded at 89.1325% in 1 deal. A 7-years bond with a coupon rate of 10.08% and a face value of TZS 5.44 bln was traded at 94.9709%, 93.2296% and 95.7195% in 3 deals. A 5-years bond with a coupon rate of 9.18% and a face value of TZS 2.65 bln was traded at 96.0562% and 93.5791% in 2 deals.

CRDB counter had 74,606 shares traded at weighted average price of TZS 150 per share in 13 deals. NICO counter had 23,270 shares traded at weighted average price of TZS 305 per share in 6 deals. SWISSPORT counter had 200 shares traded at weighted average price of TZS 2,660 per share in 2 deals. TBL counter had 100 shares traded at weighted average price of TZS 13,600 per share in 3 deals. TCCL counter had 5 shares traded at weighted average price of TZS 700 per share in 1 deal. TICL counter had 100 shares traded at weighted average price of TZS 385 per share in 1 deal. TPCC counter had 2,000 shares traded at weighted average price of TZS 2,060 per share in 1 deal. VODA counter had 250 shares traded at weighted average price of TZS 800 per share in 4 deals.

**Equities Market Turnover (in million TZS)**

	<b>2 Oct "18"</b>	<b>Oct – Dec "18"</b>	<b>Jul – Sep "18"</b>	<b>Oct - Dec "17"</b>
Total Turnover	24.61	66.86	28,170.15	195,334.15
Turnover from shares bought by foreign investors	3.05	6.10	25,229.49	192,309.17
%Buying Local Investors	87.61	90.88	10.44	1.55%
%Buying Foreign Investors	12.39	9.12	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:**

	<b>2 Oct "18"</b>	<b>28 Sept "18"</b>	<b>31 Oct "17"</b>
Total Market Capitalisation (TZS bln)	20,448.87	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)	2,121.44	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)	2,276.98	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.56	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,964.18	2,989.74	2,952.97

## GOVERNMENT BONDS TRADE SUMMARY

### Value of Government Bonds Traded (in billion TZS)

	<b>2 Oct "18"</b>	<b>Oct - Dec "18"</b>	<b>Jul - Sep "18"</b>	<b>Oct - Dec "17"</b>
Face Value	8.27	8.65	88.33	156.1403
Transaction Value	7.85	8.22	83.79	129.4645

### Value of Corporate Bonds Traded (in Million TZS)

	<b>2 Oct "18"</b>	<b>Oct - Dec "18"</b>	<b>Jul - Sep "18"</b>	<b>Oct - Dec "17"</b>
Face Value	-	-	462.1	285.51
Transaction Value	-	-	459.64	279.05

S. MREMA

**For: CHIEF EXECUTIVE OFFICER**