

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 3rd Oct 2018

DSE recorded a total turnover of TZS 74.74 mln from 166,735 shares traded in 26 deals.

On Government Bonds counter, a 20-years bond with a coupon rate of 15.49% and a face value of TZS 254.3 mln was traded at 93.3530%, 92.6684% and 92.8443% in 3 deals.

CRDB counter had 145,095 shares traded at weighted average price of TZS 155 per share in 13 deals. DSE counter had 19,600 shares traded at weighted average price of TZS 1,800 per share in 4 deals. NICO counter had 800 shares traded at weighted average price of TZS 305 per share in 1 deal. TBL counter had 1,240 shares traded at weighted average price of TZS 13,600 per share in 8 deals.

Equities Market Turnover (in million TZS)

	3 Oct "18"	Oct – Dec "18"	Jul – Sep "18"	Oct - Dec "17"
Total Turnover	74.74	141.6	28,170.15	195,334.15
Turnover from shares bought by foreign investors	35.10	41.2	25,229.49	192,309.17
%Buying Local Investors	53.04	70.90	10.44	1.55%
%Buying Foreign Investors	46.96	29.10	89.56	98.45%
Turnover from shares sold by foreign investors	0.69	0.69	22,586.08	103,054.21
%Selling Local Investors	99.08	99.51	19.82	47.24%
%Selling Foreign Investors	0.92	0.49	80.18	52.76%

Key Equities Market Indicators:

	3 Oct "18"	28 Sept "18"	31 Oct "17"
Total Market Capitalisation (TZS bln)	20,538.64	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	10,376.03	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,571.23	9,576.32	7,385.12
All Shares Index (DSEI)	2,130.75	2,105.20	2112.37
Tanzania Share Index (TSI)	3,950.19	3,950.14	3843.51
Industrial & Allied (IA)	5,656.79	5,656.79	5302.99
Banks, Finance & Investment (BI)	2,523.04	2,522.87	2497.47
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,277	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.54	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,954.53	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	3 Oct "18"	Oct - Dec "18"	Jul - Sep "18"	Oct - Dec "17"
Face Value	0.25	8.9	88.33	156.1403
Transaction Value	0.24	8.46	83.79	129.4645

Value of Corporate Bonds Traded (in Million TZS)

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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 03-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	3,920	4,060	0	0	0	0	0	0	0	1,664.95
CRDB	160	160	155	150	22,408,625	13	60,753	1,516,580	145,095	417.89
DCB	340	340	0	0	0	0	0	54,963	0	23.06
DSE	1,780	1,800	1,800	1,800	35,280,000	4	9,815	18	19,600	42.88
EABL	4,280	4,280	0	0	0	0	0	0	0	3,384.51
JHL	10,200	10,300	0	0	0	0	0	0	0	746.47
KA	240	245	0	0	0	0	0	0	0	1,391.95
KCB	900	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	88,640	0	30.91
MKCB	800	800	0	0	0	0	0	5,580	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	305	305	305	305	244,000	1	46,349	16,000	800	21.10
NMB	2,750	2,750	0	0	0	0	0	610,068	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	14,000	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	0	9,811	0	95.76
TBL	14,300	14,300	13,600	13,500	16,812,000	8	2,024	18,681	1,240	4,219.30
TCC	17,000	17,000	0	0	0	0	0	194,891	0	1,700.00
TCCL	750	750	0	0	0	0	1,000	17,324	0	47.75
TICL	450	450	0	0	0	0	0	237,267	0	32.88
TOL	660	660	0	0	0	0	0	146,020	0	37.95
TPCC	2,060	2,060	0	0	0	0	12,450	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	0	0	0	0	0	1,025,740	0	1,792.00
YETU	600	600	0	0	0	0	0	5,810	0	7.27
Total					74,744,625	26			166,735	20,538.64

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
03/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.12930	1	92.6684
03/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.02000	1	93.3530
03/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.10500	1	92.8443