

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 4th Oct 2018

DSE recorded a total turnover of TZS 11.84 mln from 4,290 shares traded in 9 deals.

On Government Bonds counter, a 20-years bond with a coupon rate of 15.49% and a face value of TZS 105 mln was traded at 94.9569% in 1 deal.

CRDB counter had 2,670 shares traded at weighted average price of TZS 155 per share in 1 deal. DSE counter had 310 shares traded at weighted average price of TZS 1,800 per share in 2 deals. MAENDELEO counter had 60 shares traded at weighted average price of TZS 510 per share in 1 deal. SWISSPORT counter had 440 shares traded at weighted average price of TZS 2,660 per share in 2 deals. TBL counter had 710 shares traded at weighted average price of TZS 13,500 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)

	4 Oct "18"	Oct – Dec "18"	Jul – Sep "18"	Oct - Dec "17"
Total Turnover	11.84	153.44	28,170.15	195,334.15
Turnover from shares bought by foreign investors	9.59	50.79	25,229.49	192,309.17
%Buying Local Investors	19.00	66.90	10.44	1.55%
%Buying Foreign Investors	81.00	33.10	89.56	98.45%
Turnover from shares sold by foreign investors	0.00	0.69	22,586.08	103,054.21
%Selling Local Investors	100	99.55	19.82	47.24%
%Selling Foreign Investors	0.00	0.45	80.18	52.76%

Key Equities Market Indicators:

	4 Oct "18"	28 Sept "18"	31 Oct "17"
Total Market Capitalisation (TZS bln)	20,628.27	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)	2,140.05	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)	2,277.05	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.58	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,957.44	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	4 Oct "18"	Oct - Dec "18"	Jul - Sep "18"	Oct - Dec "17"
Face Value	0.11	9.01	88.33	156.1403
Transaction Value	0.10	8.56	83.79	129.4645

Value of Corporate Bonds Traded (in Million TZS)

	4 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: 04-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	4,060	4,240	0	0	0	0	0	0	0	1,738.76
CRDB	160	160	155	155	413,850	1	82,799	1,502,180	2,670	417.89
DCB	340	340	0	0	0	0	0	56,293	0	23.06
DSE	1,800	1,800	1,800	1,800	558,000	2	7,794	8,528	310	42.88
EABL	4,280	4,300	0	0	0	0	0	0	0	3,400.33
JHL	10,300	10,300	0	0	0	0	0	0	0	746.47
KA	245	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	510	510	30,600	1	0	14,030	60	12.16
MCB	500	500	0	0	0	0	0	94,440	0	30.91
MKCB	800	800	0	0	0	0	0	5,380	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	305	305	0	0	0	0	46,349	0	0	21.10
NMB	2,750	2,750	0	0	0	0	0	650,168	0	1,375.00
NMG	1,560	1,560	0	0	0	0	0	0	0	294.13
PAL	470	470	0	0	0	0	0	26,200	0	75.42
SWALA	490	490	0	0	0	0	0	66,690	0	52.04
SWIS	2,660	2,660	2,660	2,660	1,170,400	2	0	9,371	440	95.76
TBL	14,300	14,300	13,500	13,500	9,585,000	2	3,314	16,831	710	4,219.30
TCC	17,000	17,000	0	0	0	0	0	194,791	0	1,700.00
TCCL	750	750	0	0	0	0	0	2,284	0	47.75
TICL	450	450	0	0	0	0	0	211,957	0	32.88
TOL	660	660	0	0	0	0	0	140,440	0	37.95
TPCC	2,060	2,060	0	0	0	0	12,240	5	0	370.64
TTP	120	120	0	0	0	0	0	878	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	760,350	100	1,792.00
YETU	600	600	0	0	0	0	0	3,110	0	7.27
Total					11,837,850	9			4,290	20,628.27

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
04/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.10500	1	94.9569