

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Monday, 8<sup>th</sup> Oct 2018**

DSE recorded a total turnover of TZS 47.27 mln from 270,637 shares traded in 28 deals.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 378 mln was traded at 88.0624% in 4 deals.

CRDB counter had 260,557 shares traded at weighted average price of TZS 155 per share in 13 deals. DSE counter had 680 shares traded at weighted average price of TZS 1,800 per share in 4 deals. NICO counter had 7,870 shares traded at weighted average price of TZS 300 per share in 5 deals. NMB counter had 40 shares traded at weighted average price of TZS 2,340 per share in 1 deal. TPCC counter had 1,100 shares traded at weighted average price of TZS 2,060 per share in 2 deals. VODA counter had 390 shares traded at weighted average price of TZS 800 per share in 3 deals.

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

	<b>8 Oct "18"</b>	<b>Oct – Dec "18"</b>	<b>Jul – Sep "18"</b>	<b>Oct - Dec "17"</b>
Total Turnover	47.27	220.45	28,170.15	195,334.15
Turnover from shares bought by foreign investors	1.36	62.95	25,229.49	192,309.17
%Buying Local Investors	97.12	71.44	10.44	1.55%
%Buying Foreign Investors	2.88	28.56	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	99.69	19.82	47.24%
%Selling Foreign Investors	0.00	0.31	80.18	52.76%

**Key Equities Market Indicators:**

	<b>8 Oct "18"</b>	<b>28 Sept "18"</b>	<b>31 Oct "17"</b>
Total Market Capitalisation (TZS bln)	20,768.08	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)	2,154.56	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)	2,277.48	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.58	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,980.08	2,989.74	2,952.97

## GOVERNMENT BONDS TRADE SUMMARY

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

	8 Oct "18"	Oct - Dec "18"	Jul - Sep "18"	Oct - Dec "17"
Face Value	0.38	9.39	88.33	156.1403
Transaction Value	0.33	8.89	83.79	129.4645

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

	8 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

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 08-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	4,220	4,500	0	0	0	0	0	0	0	1,845.38
CRDB	160	160	160	155	40,994,005	13	140,840	1,365,656	260,557	417.89
DCB	340	340	0	0	0	0	0	56,293	0	23.06
DSE	1,800	1,800	1,800	1,800	1,224,000	4	7,797	8,348	680	42.88
EABL	4,260	4,260	0	0	0	0	0	0	0	3,368.70
JHL	10,700	10,700	0	0	0	0	0	0	0	775.46
KA	255	265	0	0	0	0	0	0	0	1,505.58
KCB	890	870	0	0	0	0	0	0	0	2,584.20
MBP	590	590	0	0	0	0	0	14,030	0	12.16
MCB	500	500	0	0	0	0	0	14,500	0	30.91
MKCB	800	800	0	0	0	0	0	1,730	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	305	305	305	300	2,383,350	5	40,849	16,500	7,870	21.10
NMB	2,750	2,750	2,340	2,340	93,600	1	0	491,478	40	1,375.00
NMG	1,560	1,620	0	0	0	0	0	0	0	305.44
PAL	470	470	0	0	0	0	0	22,400	0	75.42
SWALA	490	490	0	0	0	0	0	6,480	0	52.04
SWIS	2,660	2,660	0	0	0	0	0	7,908	0	95.76
TBL	14,300	14,300	0	0	0	0	23	9,413	0	4,219.30
TCC	17,000	17,000	0	0	0	0	0	198,801	0	1,700.00
TCCL	750	750	0	0	0	0	1,000	16,744	0	47.75
TICL	450	450	0	0	0	0	0	211,957	0	32.88
TOL	660	660	0	0	0	0	0	100,300	0	37.95
TPCC	2,060	2,060	2,060	2,060	2,266,000	2	22,800	500	1,100	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	312,000	3	0	809,560	390	1,792.00
YETU	600	600	0	0	0	0	0	3,510	0	7.27
<b>Total</b>					<b>47,272,955</b>	<b>28</b>			<b>270,637</b>	<b>20,768.08</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
08/10/2018	467	10	11.44	03/01/2018	04/01/2028	0.35500	1	88.0624
08/10/2018	467	10	11.44	03/01/2018	04/01/2028	0.00050	1	88.0624
08/10/2018	467	10	11.44	03/01/2018	04/01/2028	0.02200	1	88.0624
08/10/2018	467	10	11.44	03/01/2018	04/01/2028	0.00050	1	88.0624