

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 9th Oct 2018

DSE recorded a total turnover of TZS 23.09 mln from 102,653 shares traded in 31 deals.

On Government Bonds counter, a 7-years bond with a coupon rate of 10.08% and a face value of TZS 40 mln was traded at 92.1145% in 1 deal.

CRDB counter had 101,536 shares traded at weighted average price of TZS 155 per share in 13 deals. DSE counter had 230 shares traded at weighted average price of TZS 1,780 per share in 8 deals. NICO counter had 400 shares traded at weighted average price of TZS 300 per share in 3 deals. TBL counter had 487 shares traded at weighted average price of TZS 13,500 per share in 7 deals.

Equities Market Turnover (in million TZS)

	9 Oct "18"	Oct – Dec "18"	Jul – Sep "18"	Oct - Dec "17"
Total Turnover	23.09	243.54	28,170.15	195,334.15
Turnover from shares bought by foreign investors	0.00	62.95	25,229.49	192,309.17
%Buying Local Investors	100	74.15	10.44	1.55%
%Buying Foreign Investors	0.00	25.85	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	99.72	19.82	47.24%
%Selling Foreign Investors	0.00	0.28	80.18	52.76%

Key Equities Market Indicators:

	9 Oct "18"	28 Sept "18"	31 Oct "17"
Total Market Capitalisation (TZS bln)	20,602.03	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)	2,137.33	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)	2,277.7	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.56	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,972.51	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	9 Oct "18"	Oct - Dec "18"	Jul - Sep "18"	Oct - Dec "17"
Face Value	0.04	9.43	88.33	156.1403
Transaction Value	0.04	8.93	83.79	129.4645

Value of Corporate Bonds Traded (in Million TZS)

	9 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: 09-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	4,500	4,480	0	0	0	0	0	0	0	1,837.18
CRDB	160	160	160	155	15,987,660	13	85,290	2,015,210	101,536	417.89
DCB	340	340	0	0	0	0	0	11,753	0	23.06
DSE	1,800	1,800	1,800	1,780	410,600	8	2,861	28,748	230	42.88
EABL	4,260	4,180	0	0	0	0	0	0	0	3,305.44
JHL	10,700	10,700	0	0	0	0	0	0	0	775.46
KA	265	250	0	0	0	0	0	0	0	1,420.36
KCB	870	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	5,580	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	305	305	300	300	120,000	3	7,235	24,900	400	21.10
NMB	2,750	2,750	0	0	0	0	0	112,235	0	1,375.00
NMG	1,620	1,580	0	0	0	0	0	0	0	297.90
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	13,600	13,500	6,574,800	7	220	6,753	487	4,219.30
TCC	17,000	17,000	0	0	0	0	0	29,915	0	1,700.00
TCCL	750	750	0	0	0	0	1,000	14,740	0	47.75
TICL	450	450	0	0	0	0	0	232,780	0	32.88
TOL	660	660	0	0	0	0	0	140,300	0	37.95
TPCC	2,060	2,060	0	0	0	0	32,450	500	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	15	0	0	0	0	0	0	0	5.47
VODA	800	800	0	0	0	0	0	900,110	0	1,792.00
YETU	600	600	0	0	0	0	0	3,110	0	7.27
Total					23,093,060	31			102,653	20,602.03

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
09/10/2018	461	7	10.08	12/10/2017	12/10/2024	0.04000	1	92.1145