

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 10th Oct 2018

DSE recorded a total turnover of TZS 45.59 mln from 86,903 shares traded in 22 deals.

On Government Bonds counter, a 20-years bond with a coupon rate of 15.49% and a face value of TZS 1.99 bln was traded at 93.0401% and 92.5682% in 2 deals. A 2-years bond with a coupon rate of 7.82% and a face value of TZS 200 mln was traded at 102.2006% in 1 deal.

CRDB counter had 40,000 shares traded at weighted average price of TZS 155 per share in 2 deals. DSE counter had 1,000 shares traded at weighted average price of TZS 1,720 per share in 2 deals. NICO counter had 33,000 shares traded at weighted average price of TZS 300 per share in 3 deals. NMB counter had 50 shares traded at weighted average price of TZS 2,340 per share in 1 deal. SWISSPORT counter had 24 shares traded at weighted average price of TZS 2,980 per share in 3 deals. TBL counter had 100 shares traded at weighted average price of TZS 13,500 per share in 1 deal. TPCC counter had 12,629 shares traded at weighted average price of TZS 2,080 per share in 9 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)

	10 Oct "18"	Oct – Dec "18"	Jul – Sep "18"	Oct - Dec "17"
Total Turnover	45.59	289.13	28,170.15	195,334.15
Turnover from shares bought by foreign investors	9.89	72.84	25,229.49	192,309.17
%Buying Local Investors	78.31	74.81	10.44	1.55%
%Buying Foreign Investors	21.69	25.19	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	99.76	19.82	47.24%
%Selling Foreign Investors	0.00	0.24	80.18	52.76%

Key Equities Market Indicators:

	10 Oct "18"	28 Sept "18"	31 Oct "17"
Total Market Capitalisation (TZS bln)	20,773.89	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	10,375.68	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,096.90	9,576.32	7,385.12
All Shares Index (DSEI)	2,155.16	2,105.20	2112.37
Tanzania Share Index (TSI)	3,950.06	3,950.14	3843.51
Industrial & Allied (IA)	5,656.79	5,656.79	5302.99
Banks, Finance & Investment (BI)	2,522.60	2,522.87	2497.47
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,277.99	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.59	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,974.25	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	10 Oct "18"	Oct - Dec "18"	Jul - Sep "18"	Oct - Dec "17"
Face Value	2.19	11.62	88.33	156.1403
Transaction Value	2.05	10.98	83.79	129.4645

Value of Corporate Bonds Traded (in Million TZS)

	10 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

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: 10-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	4,480	4,600	0	0	0	0	20	0	0	1,886.39
CRDB	160	160	160	155	6,202,000	2	106,310	700,000	40,000	417.89
DCB	340	340	0	0	0	0	0	45,630	0	23.06
DSE	1,800	1,800	1,760	1,720	1,722,000	2	4,797	30,248	1,000	42.88
EABL	4,180	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	250	270	0	0	0	0	0	0	0	1,533.98
KCB	870	870	0	0	0	0	0	0	0	2,584.20
MBP	590	590	0	0	0	0	0	10,230	0	12.16
MCB	500	500	0	0	0	0	0	9,760	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	300	300	300	9,900,000	3	40,419	24,900	33,000	20.75
NMB	2,750	2,750	2,340	2,340	117,000	1	0	457,139	50	1,375.00
NMG	1,580	1,620	0	0	0	0	0	0	0	305.44
PAL	470	470	0	0	0	0	0	17,200	0	75.42
SWALA	490	490	0	0	0	0	0	1,000	0	52.04
SWIS	2,660	2,660	3,000	2,660	71,660	3	0	880	24	95.76
TBL	14,300	14,300	13,500	13,500	1,350,000	1	200	3,743	100	4,219.30
TCC	17,000	17,000	0	0	0	0	0	152,806	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	177,097	0	32.88
TOL	660	660	0	0	0	0	0	140,280	0	37.95
TPCC	2,060	2,060	2,080	2,060	26,147,140	9	20,420	500	12,629	370.64
TTP	120	120	0	0	0	0	0	61,750	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	15	20	0	0	0	0	0	0	0	7.30
VODA	800	800	800	800	80,000	1	0	1,060,650	100	1,792.00
YETU	600	600	0	0	0	0	0	3,100	0	7.27
Total					45,589,800	22			86,903	20,773.89

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 (BIn TZS)	Deals	Price (%)
10/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.10740	1	93.0401
10/10/2018	470	2	7.82	14/02/2018	15/02/2020	0.20000	1	102.2006
10/10/2018	485	20	15.49	13/09/2018	13/09/2038	1.88500	1	92.5682