

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 11th Oct 2018

DSE recorded a total turnover of TZS 24.93 mln from 93,300 shares traded in 46 deals.

On Government Bonds counter, a 20-years bond with a coupon rate of 15.49% and a face value of TZS 60 mln was traded at 92.0898% and 93.8067% in 2 deals. A 10-years bond with a coupon rate of 11.44% and a face value of TZS 11 mln was traded at 89.1771% in 1 deal. A 2-years bond with a coupon rate of 7.82% and a face value of TZS 126.3 mln was traded at 100.9582% in 1 deal.

CRDB counter had 80,638 shares traded at weighted average price of TZS 155 per share in 11 deals. DSE counter had 2,402 shares traded at weighted average price of TZS 1,800 per share in 9 deals. NICO counter had 7,000 shares traded at weighted average price of TZS 300 per share in 5 deals. TBL counter had 220 shares traded at weighted average price of TZS 13,500 per share in 6 deals. TCCL counter had 1,000 shares traded at weighted average price of TZS 640 per share in 1 deal. TOL counter had 1,280 shares traded at weighted average price of TZS 650 per share in 8 deals. TPCC counter had 760 shares traded at weighted average price of TZS 2,060 per share in 6 deals.

Equities Market Turnover (in million TZS)

	11 Oct "18"	Oct – Dec "18"	Jul – Sep "18"	Oct - Dec "17"
Total Turnover	24.93	314.06	28,170.15	195,334.15
Turnover from shares bought by foreign investors	2.10	74.94	25,229.49	192,309.17
%Buying Local Investors	91.58	76.14	10.44	1.55%
%Buying Foreign Investors	8.42	23.86	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	99.78	19.82	47.24%
%Selling Foreign Investors	0.00	0.22	80.18	52.76%

Key Equities Market Indicators:

	11 Oct "18"	28 Sept "18"	31 Oct "17"
Total Market Capitalisation (TZS bln)	20,683.67	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)	9,105.70	9,576.32	7,385.12
All Shares Index (DSEI)	2,145.80	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)	2,277.75	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.55	22.56	21.56
TZS/GBP (BOT Mean Rate)	3,002.76	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	11 Oct "18"	Oct - Dec "18"	Jul - Sep "18"	Oct - Dec "17"
Face Value	0.20	11.82	88.33	156.1403
Transaction Value	0.19	11.17	83.79	129.4645

Value of Corporate Bonds Traded (in Million TZS)

	11 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: 11-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	4,600	4,380	0	0	0	0	20	0	0	1,796.17
CRDB	160	160	160	155	12,499,990	11	52,622	1,328,990	80,638	417.89
DCB	340	340	0	0	0	0	0	48,250	0	23.06
DSE	1,800	1,800	1,800	1,800	4,323,600	9	14,121	24,268	2,402	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	270	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	12,780	0	12.16
MCB	500	500	0	0	0	0	0	115,640	0	30.91
MKCB	800	800	0	0	0	0	0	22,963	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	300	300	300	300	2,100,000	5	41,919	24,900	7,000	20.75
NMB	2,750	2,750	0	0	0	0	0	574,139	0	1,375.00
NMG	1,620	1,620	0	0	0	0	0	0	0	305.44
PAL	470	470	0	0	0	0	0	3,800	0	75.42
SWALA	490	490	0	0	0	0	0	60,210	0	52.04
SWIS	2,660	2,660	0	0	0	0	0	8,372	0	95.76
TBL	14,300	14,300	13,500	13,500	2,970,000	6	206	14,193	220	4,219.30
TCC	17,000	17,000	0	0	0	0	0	179,511	0	1,700.00
TCCL	750	750	640	640	640,000	1	1,000	15,230	1,000	47.75
TICL	450	450	0	0	0	0	0	677,097	0	32.88
TOL	660	660	650	650	832,000	8	0	143,500	1,280	37.95
TPCC	2,060	2,060	2,060	2,060	1,565,600	6	20,660	500	760	370.64
TTP	120	120	0	0	0	0	0	61,760	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	1,527,710	0	1,792.00
YETU	600	600	0	0	0	0	0	5,410	0	7.27
Total					24,931,190	46			93,300	20,683.67

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
11/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.05000	1	92.0898
11/10/2018	457	10	11.44	17/08/2017	17/08/2027	0.01100	1	89.1771
11/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.01000	1	93.8067
11/10/2018	470	2	7.82	14/02/2018	15/02/2020	0.12630	1	100.9582