

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 15th Oct 2018

DSE recorded a total turnover of TZS 7.84 mln from 22,676 shares traded in 15 deals.

On Government Bonds counter, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 156 mln was traded at 97.7523% and 96.2290% in 2 deals. A 7-years bond with a coupon rate of 10.08% and a face value of TZS 150 mln was traded at 92.5080% in 1 deal.

CRDB counter had 9,820 shares traded at weighted average price of TZS 150 per share in 6 deals. NICO counter had 9,000 shares traded at weighted average price of TZS 300 per share in 2 deals. TBL counter had 6 shares traded at weighted average price of TZS 13,500 per share in 2 deals. TCCL counter had 3,100 shares traded at weighted average price of TZS 640 per share in 4 deals. TPCC counter had 750 shares traded at weighted average price of TZS 2,100 per share in 1 deal.

Equities Market Turnover (in million TZS)

	15 Oct "18"	Oct – Dec "18"	Jul – Sep "18"	Oct - Dec "17"
Total Turnover	7.84	1,095.62	28,170.15	195,334.15
Turnover from shares bought by foreign investors	2.40	85.98	25,229.49	192,309.17
%Buying Local Investors	69.39	92.15	10.44	1.55%
%Buying Foreign Investors	30.61	7.85	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	99.94	19.82	47.24%
%Selling Foreign Investors	0.00	0.06	80.18	52.76%

Key Equities Market Indicators:

	15 Oct "18"	28 Sept "18"	31 Oct "17"
Total Market Capitalisation (TZS bln)	20,370.77	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	10,110.13	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,106.92	9,576.32	7,385.12
All Shares Index (DSEI)	2,113.34	2,105.20	2112.37
Tanzania Share Index (TSI)	3,848.96	3,950.14	3843.51
Industrial & Allied (IA)	5,421.26	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)	2,278.58	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.58	22.56	21.56
TZS/GBP (BOT Mean Rate)	3,005.21	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	15 Oct "18"	Oct - Dec "18"	Jul - Sep "18"	Oct - Dec "17"
Face Value	0.31	14.24	88.33	156.1403
Transaction Value	0.29	13.47	83.79	129.4645

Value of Corporate Bonds Traded (in Million TZS)

	15 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: 15-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	4,660	4,660	0	0	0	0	20	0	0	1,911.00
CRDB	160	160	155	150	1,502,100	6	70,644	1,743,420	9,820	417.89
DCB	340	340	0	0	0	0	0	49,720	0	23.06
DSE	1,800	1,800	0	0	0	0	14,341	55,160	0	42.88
EABL	4,180	4,240	0	0	0	0	0	0	0	3,352.88
JHL	10,200	10,200	0	0	0	0	0	0	0	739.22
KA	255	265	0	0	0	0	0	0	0	1,505.58
KCB	870	825	0	0	0	0	0	0	0	2,450.53
MBP	590	590	0	0	0	0	0	5,050	0	12.16
MCB	500	500	0	0	0	0	0	121,440	0	30.91
MKCB	800	800	0	0	0	0	0	22,628	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	300	300	300	300	2,700,000	2	42,014	8,000	9,000	20.75
NMB	2,750	2,750	0	0	0	0	0	632,561	0	1,375.00
NMG	1,580	1,560	0	0	0	0	0	0	0	294.13
PAL	470	470	0	0	0	0	0	38,900	0	75.42
SWALA	490	490	0	0	0	0	0	66,690	0	52.04
SWIS	2,660	2,660	0	0	0	0	0	7,492	0	95.76
TBL	13,400	13,400	13,500	13,500	81,000	2	200	19,781	6	3,953.75
TCC	17,000	17,000	0	0	0	0	0	174,971	0	1,700.00
TCCL	750	750	640	640	1,984,000	4	0	11,130	3,100	47.75
TICL	450	450	0	0	0	0	0	552,257	0	32.88
TOL	660	660	0	0	0	0	0	43,500	0	37.95
TPCC	2,060	2,060	2,100	2,100	1,575,000	1	10,380	2,510	750	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	15	20	0	0	0	0	0	0	0	7.30
VODA	800	800	0	0	0	0	0	1,607,120	0	1,792.00
YETU	600	600	0	0	0	0	0	2,310	0	7.27
Total					7,842,100	15			22,676	20,370.77

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
15/10/2018	469	15	13.50	01/02/2018	01/02/2033	0.05200	1	97.7523
15/10/2018	459	15	13.50	14/09/2017	14/09/2032	0.10400	1	96.2290
15/10/2018	434	7	10.08	27/10/2016	27/10/2023	0.15000	1	92.5080