

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 16th October 2018

DSE recorded a total turnover of TZS 8.98 mln from 37,584 shares traded in 14 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.11 bln was traded at 93.2886% in 1 deal(s)

CRDB counter had 21,470 shares traded at weighted average price of TZS 150 per share in 7 deal(s). NICO counter had 16,000 shares traded at weighted average price of TZS 300 per share in 4 deal(s). NMB counter had 40 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). TBL counter had 70 shares traded at weighted average price of TZS 12,200 per share in 1 deal(s). TPCC counter had 4 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	16 Oct 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	8.98	1,104.60	28,170.15	195,334.15
Turnover from Shares Bought by Foreign Investors	4.80	90.78	25,229.49	192,309.14
%Buying Local Investors	46.55	91.78	10.44	1.55
%Buying Foreign Investors	53.45	8.22	89.56	98.45
Turnover from Shares Sold by Foreign Investors	0.00	0.69	22,586.08	103,054.23
%Selling Local Investors	100.00	99.94	19.82	47.24
%Selling Foreign Investors	0.00	0.06	80.18	52.76

Key Equities Market Indicators:

	16 Oct 18	28 Sep 18	31 Oct 17
Total Market Capitalisation (TZS bln)	20,238.99	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 Share Index (DSEI)	2,099.67	2,105.20	2,112.37
Tanzania Share Index (TSI)	3,848.96	3,950.14	3,843.51
Industrial & Allied (IA)	5,421.26	5,656.79	5,302.99
Banks, Finance & Investment (BI)	2,522.60	2,522.87	2,497.47
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.15	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.58	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,999.14	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billions TZS)

	16 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.11	14.35	91.00	156.14
Transaction Value	0.10	13.57	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	16 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	-	-	462.10	285.51
Transaction Value	-	-	459.64	279.05

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 16-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	4,660	4,780	0	0	0	0	20	0	0	1,960.21
CRDB	160	160	155	150	3,221,150	7	58,000	1,775,950	21,470	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	36,420	0	42.88
EABL	4,240	4,180	0	0	0	0	0	0	0	3,305.44
JHL	10,200	10,200	0	0	0	0	0	0	0	739.22
KA	265	250	0	0	0	0	0	0	0	1,420.36
KCB	825	810	0	0	0	0	0	0	0	2,405.98
MBP	590	590	0	0	0	0	0	5,050	0	12.16
MCB	500	500	0	0	0	0	0	121,540	0	30.91
MKCB	800	800	0	0	0	0	0	18,778	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	300	300	300	300	4,800,000	4	42,014	2,000	16,000	20.75
NMB	2,750	2,750	2,340	2,340	93,600	1	0	633,521	40	1,375.00
NMG	1,560	1,540	0	0	0	0	0	0	0	290.36
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	8,902	0	95.76
TBL	13,400	13,400	12,200	12,200	854,000	1	20	21,431	70	3,953.75
TCC	17,000	17,000	0	0	0	0	0	174,821	0	1,700.00
TCCL	750	750	0	0	0	0	2,000	17,153	0	47.75
TICL	450	450	0	0	0	0	0	640,557	0	32.88
TOL	660	660	0	0	0	0	0	103,360	0	37.95
TPCC	2,060	2,060	2,100	2,100	8,400	1	2,050	2,506	4	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	Outstanding 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	1,360,120	0	1,792.00
YETU	600	600	0	0	0	0	0	24,830	0	7.27
Total					8,977,150	14			37,584	20,238.99

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
16/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.10710	1	93.2886