

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 17 October 2018

DSE recorded a total turnover of TZS 34.91 mln from 45,270 shares traded in 16 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.10 bln was traded at 95.3872% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.00 bln was traded at 92.2972% and 92.5564% in 2 deal(s)

CRDB counter had 26,600 shares traded at weighted average price of TZS 150 per share in 4 deal(s). DSE counter had 13,490 shares traded at weighted average price of TZS 1,700 per share in 8 deal(s). SWIS counter had 20 shares traded at weighted average price of TZS 2,660 per share in 1 deal(s). TCCL counter had 2,000 shares traded at weighted average price of TZS 640 per share in 1 deal(s). TPCC counter had 3,160 shares traded at weighted average price of TZS 2,100 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	17 Oct 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	34.91	1,139.51	28,170.15	195,329.06
Turnover from Shares Bought by Foreign Investors	0.00	90.78	25,229.49	192,309.14
%Buying Local Investors	100.00	92.03	10.44	1.55
%Buying Foreign Investors	0.00	7.97	89.56	98.45
Turnover from Shares Sold by Foreign Investors	22.99	23.68	22,586.08	103,054.23
%Selling Local Investors	34.14	97.92	19.82	47.24
%Selling Foreign Investors	65.86	2.08	80.18	52.76

Key Equities Market Indicators:

	17 Oct 18	28 Sep 18	31 Oct 17	
Total Market Capitalisation (TZS bln)	20,030.14	20,292.35	20,342.42	
Domestic Market Capitalisation (TZS bln)	10,107.75	10,375.90	10,076.68	
Outstanding Government Bonds (TZS bln)	9,106.92	9,096.10	7,385.12	
All Share Index (DSEI)	2,078.00	2,105.20	2,112.37	
Tanzania Share Index (TSI)	3,848.05	3,950.14	3,843.51	
Industrial & Allied (IA)	5,421.26	5,656.79	5,302.99	
Banks, Finance & Investment (BI)	2,519.57	2,522.87	2,497.47	
Commercial Services (CS)	2,295.90	2,295.90	2,462.24	
TZS/USD (BOT Mean Rate)	2,280.43	2,277.46	2,237.78	
TZS/KE (BOT Mean Rate)	22.58	22.56	21.56	
TZS/GBP (BOT Mean Rate)	2,647.01	2,989.74	2,952.97	

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billions TZS)

	17 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value Transaction Value	13.10 12.26			

Value of Corporate Bonds Traded (in Million TZS)

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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

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EQUITY DAILY PRICES DATE: 17-October-2018

CRDB 160 160 150 140 3,950,000 4 54,000 1,823,952 26,800 417,89 DCB 340 340 0 0 0 0 0 5,560 0 23,06 DCB 1,800 1,700 1,700 1,700 22,968,800 8 2,015 5,120 13,400 40,50 DCB 4,100 4,060 0 0 0 0 0 0 0 32,10,54 HIL 10,200 10,200 0 0 0 0 0 0 0 0 32,10,54 HIL 10,200 10,200 0 0 0 0 0 0 0 0 1,44,76 0 0 0 1,44,76 0 0 0 0 0 0 0 1,24,576 0 0 0 0 0 1,24,576 0 0 0 0 0 1,24,653 <td< th=""><th>Co.</th><th>Opening Price (TZS)</th><th>Closing Price (TZS)</th><th>High (TZS)</th><th>Low (TZS)</th><th>Turnover (TZS)</th><th>Deals</th><th>Oustanding Bids</th><th>Outstanding Offers</th><th>Volume</th><th>Market Cap (TZS) Billions</th><th></th></td<>	Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions	
CCB 340 340 0 0 0 0 5,560 0 23,06 SSE 1,800 1,700 1,760 1,700 22,986,800 8 2,015 54,120 13,490 40,50 EABL 4,180 4,060 0 0 0 0 0 0 3210,54 HL 10,200 10,200 0 0 0 0 0 0 0 739,22 KA 250 255 0 0 0 0 0 0 0 739,22 KCB 810 830 0 0 0 0 0 0 0 1,448,76 KCB 800 550 0 0 0 0 0 15,600 0 30,91 MKCB 800 800 0 0 0 0 18,800 4,400 0 20,75 MICO 30 30 0 0	ACA	4,780	4,280	0	0	0	0	20	0	0	1,755.17	
SEE 1,800 1,700 1,760 1,760 1,700 22,986,800 8 2,015 54,120 13,490 40,50 14,600	CRDB	160	160	150	140	3,950,000	4	54,000	1,823,952	26,600	417.89	
EABL 4,180 4,080 0 0 0 0 0 3,210,54 IHL 10,200 10,200 0 0 0 0 0 0 739,22 KA 250 255 0 0 0 0 0 0 0 1,448,76 KCB 810 830 0 0 0 0 0 0 0 2,485,38 MBP 590 590 0 0 0 0 0 5,500 0 12,16 MCB 500 500 0 0 0 0 0 12,150 0 30,91 MCB 800 800 400 0 0 0 18,878 0 16,49 MICOBA 400 400 0 0 0 0 12,470 0 326 MICOBA 2,750 0 0 0 0 0 238,782 0 <td>DCB</td> <td>340</td> <td>340</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,560</td> <td>0</td> <td>23.06</td> <td></td>	DCB	340	340	0	0	0	0	0	5,560	0	23.06	
HL 10,200 10,200 0 0 0 0 0 0 0 0 0 0 0 739.22 CA 250 255 0 0 0 0 0 0 0 0 0 0 0 0 1,448.76 CCB 810 830 0 0 0 0 0 0 0 0 0 0 0 2,465.38 MBP 590 590 0 0 0 0 0 0 12,154 0 0 30.91 MKCB 800 800 0 0 0 0 0 12,154 0 0 30.91 MKCB 800 800 0 0 0 0 0 12,154 0 0 30.91 MKCB 800 800 0 0 0 0 0 18,878 0 0 164.9 MICOBA 400 400 0 0 0 0 18,878 0 0 164.9 MICO 300 300 0 0 0 0 0 238.782 0 0 3.26 MMB 2,750 2,750 0 0 0 0 0 0 8,800 4,400 0 0 20.75 MMB 2,750 2,750 0 0 0 0 0 0 0 238.782 0 13,375.00 MMG 15,40 15,70 0 0 0 0 0 0 0 38,800 0 0 0 298.01 PAL 450 450 450 0 0 0 0 0 0 8,800 0 0 0 0 0 0 0 0 0 0	DSE	1,800	1,700	1,760	1,700	22,986,800	8	2,015	54,120	13,490	40.50	
KA 250 255 0 0 0 0 0 0 1,448,76 KCB 810 830 0 0 0 0 0 0 2,465,38 MEP 590 590 0 0 0 0 5,550 0 12,16 MCB 500 500 0 0 0 0 5,550 0 12,16 MCB 800 500 0 0 0 0 12,170 0 30,91 MCD 800 800 0 0 0 0 18,878 0 16,49 MCD 300 0 0 0 0 0 18,878 0 20,75 MMB 2,750 300 0 0 0 0 0 23,8782 0 13,750 MMB 1,570 1,570 0 0 0 0 0 3,893 0 15,22	EABL	4,180	4,060	0	0	0	0	0	0	0	3,210.54	
CCB 810 830 0 0 0 0 0 2,465.38 MBP 590 590 0 0 0 0 5,050 0 12,16 MCB 500 500 0 0 0 0 12,150 0 30.91 MICDBA 800 800 0 0 0 0 18,878 0 16,49 MICDBA 400 400 0 0 0 0 12,470 0 3.26 MICDBA 300 400 0 0 0 8.80 4,400 0 20.75 MINDBA 2,750 20 0 0 0 0 38,800 4,400 0 20.75 MINDBA 1,540 1,570 0 0 0 0 0 38,900 4,00 0 296.01 PAL 470 470 0 0 0 0 0 38,900 <td>JHL</td> <td>10,200</td> <td>10,200</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>739.22</td> <td></td>	JHL	10,200	10,200	0	0	0	0	0	0	0	739.22	
MBP 590 590 590 0 0 0 0 0 5,550 0 12.16 MCB 500 500 0 0 0 0 5,550 0 12.16 MCB 500 500 0 0 0 0 0 12.150 0 30.91 MKCB 800 800 0 0 0 0 0 0 18,878 0 16.49 MCOA 300 300 0 0 0 0 18,878 0 3.26 MCOA 300 300 0 0 0 0 0 0 12,470 0 3.26 MCOA 300 300 0 0 0 0 0 0 0 0 238,782 0 0 1,375.00 MKG 31,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50	KA	250	255	0	0	0	0	0	0	0	1,448.76	
MCB 500 500 0 0 0 0 121,540 0 30.91 MCB 800 800 0 0 0 0 0 121,540 0 30.91 MCCB 800 800 0 0 0 0 0 18,878 0 16,49 MUCOBA 400 400 0 0 0 0 8,800 4,400 0 3.26 MICO 300 300 0 0 0 0 8,800 4,400 0 0 20.75 MMB 2,750 2,750 0 0 0 0 0 0 238,782 0 0 1,375.00 MMG 1,540 1,570 0 0 0 0 0 0 288,782 0 0 296.01 MMG 1,540 470 470 0 0 0 0 0 0 38,900 0 0 296.01 MMG 440 490 0 0 0 0 0 0 38,900 0 0 75,42 MMG 490 490 0 0 0 0 0 66,690 0 0 52.04 MMG 13,400 13,400 0 0 0 0 0 66,690 0 0 52.04 MMG 13,400 13,400 0 0 0 0 0 0 20,7335 0 3,150 MMG 17,000 17,000 17,000 0 0 0 0 0 0 0 17,153 2,000 MMG 13,400 14,000 0 0 0 0 0 0 0 17,153 2,000 MMG 15,400 15,500 0 0 0 0 0 0 0 143,360 0 3.88 MMG 15,400 15,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KCB	810	830	0	0	0	0	0	0	0	2,465.38	
MICOBA 400 400 0 0 0 0 0 18,878 0 16.49 MICOBA 400 400 0 0 0 0 0 18,878 0 3.26 MICO 300 300 300 0 0 0 0 0 8,800 4,400 0 20.75 MIB 2,750 2,750 0 0 0 0 0 0 0 238,782 0 1,375.00 MIG 1,540 1,570 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MBP	590	590	0	0	0	0	0	5,050	0	12.16	
MUCOBA 400 400 0 0 0 0 0 12,470 0 3.26 MICO 300 300 0 0 0 0 8,800 4,400 0 20.75 MIB 2,750 2,750 0 0 0 0 0 0 238,782 0 1,375.00 MIG 1,540 1,570 0 0 0 0 0 0 0 238,782 0 1,375.00 MIG 1,540 1,570 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MCB	500	500	0	0	0	0	0	121,540	0	30.91	
NICO 300 300 0 0 0 0 8,800 4,400 0 20.75 NIMB 2,750 2,750 0 0 0 0 0 0 238,782 0 1,375.00 NIMG 1,540 1,570 0 0 0 0 0 0 38,900 0 0 296.01 PAL 470 470 0 0 0 0 0 0 38,900 0 0 75.42 NIMS 2,660 2,660 2,660 2,660 53,200 1 3 8,882 20 95.76 NIMS 13,400 17,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MKCB	800	800	0	0	0	0	0	18,878	0	16.49	
NMB 2,750 2,750 0 0 0 0 0 0 238,782 0 1,375.00 NMG 1,540 1,570 0 0 0 0 0 0 0 0 0 0 238,782 0 1,375.00 NMG 1,540 1,570 0 0 0 0 0 0 0 0 0 0 296.01 PAL 470 470 0 0 0 0 0 0 0 38,900 0 75.42 SWALA 490 490 490 0 0 0 0 0 0 66,690 0 52.04 SWIS 2,660 2,660 2,660 2,660 2,660 53,200 1 3 8,882 20 95.76 NMS 13,400 13,400 0 0 0 0 0 20 32,081 0 3,953.75 NMS 17CC 17,000 17,000 0 0 0 0 0 27,335 0 0 1,700.00 NMS 17CCL 750 750 750 640 640 640 1,280,000 1 0 0 0 27,335 0 0 1,700.00 NMS 17CCL 450 450 450 450 0 0 0 0 0 0 0 0 0 0 0 0	MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26	
NMG 1,540 1,570 0 0 0 0 0 0 38,900 0 296.01 PAL 470 470 0 0 0 0 0 0 38,900 0 75.42 SWALA 490 490 0 0 0 0 0 0 66,690 0 52.04 SWIS 2,660 2,660 2,660 2,660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NICO	300	300	0	0	0	0	8,800	4,400	0	20.75	
PAL 470 470 0 0 0 0 0 38,900 0 75.42 SWALA 490 490 0 0 0 0 0 0 66,690 0 52.04 SWIS 2,660 2,660 2,660 53,200 1 3 8,882 20 95.76 FBL 13,400 17,000 0 0 0 0 20 32,081 0 3,953.75 FCC 17,000 17,000 0 0 0 0 27,335 0 1,700.00 FCCL 750 750 640 640 12,8000 1 0 0 0 17,153 2,000 47.75 FIGL 450 450 450 0 0 0 0 0 0 624,840 0 32.88 FCL 660 660 660 0 0 0 0 0 0 143,360 0 370.64	NMB	2,750	2,750	0	0	0	0	0	238,782	0	1,375.00	
SWALA 490 490 0 0 0 0 66,690 0 52.04 SWIS 2,660 2,660 2,660 2,660 2,660 2,660 53,200 1 3 8,882 20 95.76 FBL 13,400 13,400 0 0 0 20 32,081 0 3,953.75 FCC 17,000 17,000 0 0 0 0 27,335 0 1,700.00 FCCL 750 750 640 640 1,280,000 1 0 17,153 2,000 47.75 FIGL 450 450 0 0 0 0 0 624,840 0 32.88 FDC 2,000 2,100 6,636,000 2 1,000 2,509 3,160 370.64	NMG	1,540	1,570	0	0	0	0	0	0	0	296.01	
SWIS 2,660 2,660 2,660 2,660 2,660 2,660 2,660 53,200 1 3 8,882 20 95.76 FBL 13,400 13,400 0 0 0 20 32,081 0 3,953.75 FCC 17,000 17,000 0 0 0 0 27,335 0 1,700.00 FCCL 750 750 640 640 1,280,000 1 0 17,153 2,000 47.75 FICL 450 450 0 0 0 0 624,840 0 32.88 FOL 660 660 0 0 0 0 143,360 0 37.95 FPCC 2,060 2,060 2,100 2,100 6,636,000 2 1,000 2,509 3,160 370.64	PAL	470	470	0	0	0	0	0	38,900	0	75.42	
FBL 13,400 13,400 0 0 0 20 32,081 0 3,953.75 FCC 17,000 17,000 0 0 0 0 27,335 0 1,700.00 FCCL 750 750 640 640 1,280,000 1 0 17,153 2,000 47.75 FICL 450 450 0 0 0 0 624,840 0 32.88 FOL 660 660 0 0 0 0 143,360 0 37.95 FPCC 2,060 2,060 2,100 2,100 6,636,000 2 1,000 2,509 3,160 370.64	SWALA	490	490	0	0	0	0	0	66,690	0	52.04	
FCC 17,000 17,000 0 0 0 0 27,335 0 1,700.00 FCCL 750 750 640 640 1,280,000 1 0 17,153 2,000 47.75 FICL 450 450 0 0 0 0 624,840 0 32.88 FOL 660 660 0 0 0 0 143,360 0 37.95 FPCC 2,060 2,060 2,100 2,100 6,636,000 2 1,000 2,509 3,160 370.64	SWIS	2,660	2,660	2,660	2,660	53,200	1	3	8,882	20	95.76	
FCCL 750 750 640 640 1,280,000 1 0 17,153 2,000 47.75 FICL 450 450 0 0 0 0 624,840 0 32.88 FOL 660 660 0 0 0 0 143,360 0 37.95 FPCC 2,060 2,060 2,100 2,100 6,636,000 2 1,000 2,509 3,160 370.64	TBL	13,400	13,400	0	0	0	0	20	32,081	0	3,953.75	
FICL 450 450 0 0 0 0 624,840 0 32.88 FOL 660 660 0 0 0 0 143,360 0 37.95 FPCC 2,060 2,060 2,100 2,100 6,636,000 2 1,000 2,509 3,160 370.64	TCC	17,000	17,000	0	0	0	0	0	27,335	0	1,700.00	
FOL 660 660 0 0 0 0 143,360 0 37.95 FPCC 2,060 2,060 2,100 2,100 6,636,000 2 1,000 2,509 3,160 370.64	TCCL	750	750	640	640	1,280,000	1	0	17,153	2,000	47.75	
TPCC 2,060 2,060 2,100 2,100 6,636,000 2 1,000 2,509 3,160 370.64	TICL	450	450	0	0	0	0	0	624,840	0	32.88	
	TOL	660	660	0	0	0	0	0	143,360	0	37.95	
TTP 120 120 0 0 0 0 0 10 0 2.24	TPCC	2,060	2,060	2,100	2,100	6,636,000	2	1,000	2,509	3,160	370.64	
	TTP	120	120	0	0	0	0	0	10	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	1,173,290	0	1,792.00	
YETU	600	600	0	0	0	0	0	24,830	0	7.27	
Total					34,906,000	16			45,270	20,030.14	

Dar Es Salaam Stock Exchange

Division:Equity & Fixed Income Markets

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
17/10/2018	485	20	15.49	13/09/2018	13/09/2038	3.50000	1	92.5564
17/10/2018	485	20	15.49	13/09/2018	13/09/2038	4.50000	1	92.2972
17/10/2018	469	15	13.50	01/02/2018	01/02/2033	5.10000	1	95.3872