

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	13.10	27.45	91.00	156.00
Transaction Value	12.26	25.83	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	17 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	-	-	462.10	286.00
Transaction Value	-	-	459.64	282.82

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 17-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	4,780	4,280	0	0	0	0	20	0	0	1,755.17
CRDB	160	160	150	140	3,950,000	4	54,000	1,823,952	26,600	417.89
DCB	340	340	0	0	0	0	0	5,560	0	23.06
DSE	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	0	3,210.54
JHL	10,200	10,200	0	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	2,465.38
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	18,878	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	300	300	0	0	0	0	8,800	4,400	0	20.75
NMB	2,750	2,750	0	0	0	0	0	238,782	0	1,375.00
NMG	1,540	1,570	0	0	0	0	0	0	0	296.01
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	2,660	2,660	53,200	1	3	8,882	20	95.76
TBL	13,400	13,400	0	0	0	0	20	32,081	0	3,953.75
TCC	17,000	17,000	0	0	0	0	0	27,335	0	1,700.00
TCCL	750	750	640	640	1,280,000	1	0	17,153	2,000	47.75
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
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	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	1,173,290	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

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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