

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 18th October 2018

DSE recorded a total turnover of TZS 176.18 mln from 918,885 shares traded in 28 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.03 bln was traded at 88.0736% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 7.51 bln was traded at 94.1071%, 95.3871%, 97.2429%, 98.0672%, 99.4218%, 99.4625% in 7 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.50 bln was traded at 93.0785%, 94.1701% and 98.3177% in 3 deal(s)

CRDB counter had 902,645 shares traded at weighted average price of TZS 150 per share in 14 deal(s). DSE counter had 10 shares traded at weighted average price of TZS 1,700 per share in 2 deal(s). NICO counter had 13,150 shares traded at weighted average price of TZS 300 per share in 5 deal(s). NMB counter had 10 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). TBL counter had 3,070 shares traded at weighted average price of TZS 12,000 per share in 5 deal(s).

Equities Market Turnover (in million TZS)

	18 Oct 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	176.18	1,315.69	28,170.15	195,329.06
Turnover from Shares Bought by Foreign Investors	174.86	265.64	25,229.49	192,309.14
%Buying Local Investors	0.75	79.81	10.44	1.55
%Buying Foreign Investors	99.25	20.19	89.56	98.45
Turnover from Shares Sold by Foreign Investors	0.00	23.68	22,586.08	103,054.23
%Selling Local Investors	100.00	98.20	19.82	47.24
%Selling Foreign Investors	0.00	1.80	80.18	52.76

Key Equities Market Indicators:

	18 Oct 18	28 Sep 18	31 Oct 17
Total Market Capitalisation (TZS bln)	20,384.67	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	10,081.63	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,106.92	9,096.10	7,385.12
All Share Index (DSEI)	2,114.78	2,105.20	2,112.37
Tanzania Share Index (TSI)	3,838.11	3,950.14	3,843.51
Industrial & Allied (IA)	5,421.26	5,656.79	5,302.99
Banks, Finance & Investment (BI)	2,486.34	2,522.87	2,497.47
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.83	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.56	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,989.20	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billions TZS)

	18 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	16.04	43.49	91.00	156.00
Transaction Value	15.34	41.17	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	18 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	0	462.10	286.00
Transaction Value	0	0	459.64	282.82

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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	15	0	0	0	0	0	0	0	5.47
VODA	800	800	0	0	0	0	0	312,380	0	1,792.00
YETU	600	600	0	0	0	0	0	22,520	0	7.27
Total					176,182,150	28			918,885	20,384.67

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
18/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.50000	1	94.1701
18/10/2018	469	15	13.50	01/02/2018	01/02/2033	3.10000	1	94.1071
18/10/2018	485	20	15.49	13/09/2018	13/09/2038	3.50000	1	93.0785
18/10/2018	485	20	15.49	13/09/2018	13/09/2038	4.50000	1	98.3177
18/10/2018	444	7	10.08	16/03/2017	16/03/2024	0.03460	1	88.0736
18/10/2018	447	15	13.50	27/04/2017	27/04/2032	0.15100	1	98.0672
18/10/2018	464	15	13.50	23/11/2017	23/11/2032	0.50270	1	97.2429
18/10/2018	464	15	13.50	23/11/2017	23/11/2032	0.50270	1	99.4625
18/10/2018	447	15	13.50	27/04/2017	27/04/2032	0.15100	1	99.4218
18/10/2018	469	15	13.50	01/02/2018	01/02/2033	1.10000	1	95.3871
18/10/2018	469	15	13.50	01/02/2018	01/02/2033	2.00000	1	95.3871