

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday 22nd October 2018

DSE recorded a total turnover of TZS 2.25 mln from 10,973 shares traded in 7 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.03 bln was traded at 99.9861% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 5.50 bln was traded at 88.5631% in 1 deal(s)

CRDB counter had 10,000 shares traded at weighted average price of TZS 150 per share in 3 deal(s). NICO counter had 720 shares traded at weighted average price of TZS 295 per share in 1 deal(s). SWISSPORT counter had 3 shares traded at weighted average price of TZS 2,660 per share in 2 deal(s). TPCC counter had 250 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	22 Oct 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	2.25	1,577.87	28,170.15	195,329.06
Turnover from Shares Bought by Foreign Investors	0.00	523.47	25,229.49	192,309.14
%Buying Local Investors	100.00	66.82	10.44	1.55
%Buying Foreign Investors	0.00	33.18	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	98.50	19.82	47.24
%Selling Foreign Investors	0.00	1.50	80.18	52.76

Key Equities Market Indicators:

	22 Oct 18	28 Sep 18	31 Oct 17
Total Market Capitalisation (TZS bln)	20,088.20	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	10,078.45	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,106.92	9,096.10	7,385.12
All Share Index (DSEI)	2,084.02	2,105.20	2,112.37
Tanzania Share Index (TSI)	3,836.90	3,950.14	3,843.51
Industrial & Allied (IA)	5,418.44	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)	2,279.20	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.58	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,968.21	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billions TZS)

	22 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	5.53	58.12	91.00	156.00
Transaction Value	4.90	55.04	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	22 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

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EQUITY DAILY PRICES

DATE: 22-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	3,980	4,200	0	0	0	0	0	0	0	1,722.36
CRDB	150	150	150	150	1,500,000	3	64,000	33,132	10,000	391.78
DCB	340	340	0	0	0	0	0	8,063	0	23.06
DSE	1,700	1,700	0	0	0	0	4,661	22,740	0	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	255	250	0	0	0	0	0	0	0	1,420.36
KCB	860	880	0	0	0	0	0	0	0	2,613.90
MBP	590	590	0	0	0	0	0	10,030	0	12.16
MCB	500	500	0	0	0	0	0	9,920	0	30.91
MKCB	800	800	0	0	0	0	0	4,133	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	300	300	295	295	212,400	1	6,785	2,000	720	20.75
NMB	2,750	2,750	0	0	0	0	0	90,261	0	1,375.00
NMG	1,580	1,580	0	0	0	0	0	0	0	297.90
PAL	470	470	0	0	0	0	0	35,100	0	75.42
SWALA	490	490	0	0	0	0	0	5,480	0	52.04
SWIS	2,660	2,660	2,660	2,660	7,980	2	0	4,795	3	95.76
TBL	13,400	13,400	0	0	0	0	10	60,884	0	3,953.75
TCC	17,000	17,000	0	0	0	0	0	3,180	0	1,700.00
TCCL	700	700	0	0	0	0	0	2,006	0	44.57
TICL	450	450	0	0	0	0	0	124,840	0	32.88
TOL	660	660	0	0	0	0	0	140,140	0	37.95
TPCC	2,060	2,060	2,100	2,100	525,000	1	21,340	8	250	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	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	0	0	0	0	0	511,800	0	1,792.00
YETU	600	600	0	0	0	0	0	22,030	0	7.27
Total					2,245,380	7			10,973	20,088.20

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
22/10/2018	477	10	11.44	24/05/2018	24/05/2028	5.50000	1	88.5631
22/10/2018	441	5	9.18	02/02/2017	02/02/2022	0.02500	1	99.9861