

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday 23rd October 2018

DSE recorded a total turnover of TZS 156.02 mln from 51,639 shares traded in 25 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.01 bln was traded at 93.9397% in 1 deal(s) while 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.16 bln was traded at 91.0300% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.05 bln was traded at 94.1484% in 1 deal(s)

CRDB counter had 28,310 shares traded at weighted average price of TZS 150 per share in 7 deal(s). DSE counter had 6,479 shares traded at weighted average price of TZS 1,620 per share in 9 deal(s). NICO counter had 5,000 shares traded at weighted average price of TZS 300 per share in 1 deal(s). TBL counter had 11,600 shares traded at weighted average price of TZS 12,000 per share in 6 deal(s). TPCC counter had 250 shares traded at weighted average price of TZS 2,100 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	23 Oct 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	156.02	1,733.89	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	139.08	662.55	25,229.49	192,309.14
%Buying Local Investors	10.86	61.79	10.44	1.55
%Buying Foreign Investors	89.14	38.21	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	98.63	19.82	47.24
%Selling Foreign Investors	0.00	1.37	80.18	52.76

Key Equities Market Indicators:

	23 Oct 18	28 Sep 18	31 Oct 17
Total Market Capitalisation (TZS bln)	20,142.03	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	10,076.54	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,106.92	9,096.10	7,385.12
All Share Index (DSEI)	2,089.60	2,105.20	2,112.37
Tanzania Share Index (TSI)	3,836.17	3,950.14	3,843.51
Industrial & Allied (IA)	5,418.44	5,656.79	5,302.99
Banks, Finance & Investment (BI)	2,483.91	2,522.87	2,497.47
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,278.41	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.54	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,954.41	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billions TZS)

	23 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.22	58.34	91.00	156.00
Transaction Value	0.20	55.24	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	23 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	0	462.00	286.00
Transaction Value	0	0	459.70	282.82

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 23-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	4,200	4,360	0	0	0	0	0	0	0	1,787.97
CRDB	150	150	150	150	4,246,500	7	147,960	50,397	28,310	391.78
DCB	340	340	0	0	0	0	0	52,223	0	23.06
DSE	1,700	1,620	1,700	1,600	10,548,140	9	5,291	55,348	6,479	38.59
EABL	4,060	4,040	0	0	0	0	0	0	0	3,194.73
JHL	10,200	9,550	0	0	0	0	0	0	0	692.12
KA	250	260	0	0	0	0	0	0	0	1,477.17
KCB	880	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	92,240	0	30.91
MKCB	800	800	0	0	0	0	0	22,906	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	300	300	300	300	1,500,000	1	45,999	2,000	5,000	20.75
NMB	2,750	2,750	0	0	0	0	0	656,470	0	1,375.00
NMG	1,580	1,560	0	0	0	0	0	0	0	294.13
PAL	470	470	0	0	0	0	0	38,900	0	75.42
SWALA	490	490	0	0	0	0	0	65,690	0	52.04
SWIS	2,660	2,660	0	0	0	0	0	3,505	0	95.76
TBL	13,400	13,400	12,000	12,000	139,200,000	6	550	64,610	11,600	3,953.75
TCC	17,000	17,000	0	0	0	0	0	234,956	0	1,700.00
TCCL	700	700	0	0	0	0	0	12,850	0	44.57
TICL	450	450	0	0	0	0	0	15,717	0	32.88
TOL	660	660	0	0	0	0	0	45,020	0	37.95
TPCC	2,060	2,060	2,100	2,100	525,000	2	21,140	508	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	1,439,300	0	1,792.00
YETU	600	600	0	0	0	0	0	2,310	0	7.27
Total					156,019,640	25			51,639	20,142.03

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
23/10/2018	446	5	9.18	13/04/2017	13/04/2022	0.01030	1	93.9397
23/10/2018	416	7	10.08	31/03/2016	31/03/2023	0.15820	1	91.0300
23/10/2018	409	15	13.50	23/12/2015	23/12/2030	0.05000	1	94.1484