



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 11th January 2017

Today, DSE recorded a total turnover of TZS 450.65 mln from 47,442 shares traded in 31 deals compared to the previous session which recorded a turnover of TZS 757.51 mln from 78,037 shares traded in 33 deals. On the Corporate Bond Market Board, Exim Bond of six years with 15.56% coupon and face value of TZS 0.10 bln was traded at a price of TZS 96.0001% in 1 deal.

CRDB counter had 8,840 shares traded at weighted average price of TZS 200 per share in 5 deals. DSE counter had 1,150 shares traded at weighted average price of TZS 1,000 per share in 5 deals. TBL counter had 34,432 shares traded at weighted average price of TZS 12,000 per share in 18 deals. TCC counter had 3,020 shares traded at weighted average price of TZS 12,000 per share in 3 deals.

Equities Market Turnover (in million TZS)

	11 Jan "17"	Jan –Mar "17"	Oct –Dec "16"	Jan –Mar "16"
Total Turnover	450.65	14,588.55	82,507.82	122,816.31
Turnover from shares bought by foreign investors	432.24	14,430.33	78,404.10	114,420.21
%Buying Local Investors	4.09%	1.08%	4.97%	6.84%
%Buying Foreign Investors	95.91%	98.92%	95.03%	93.16%
Turnover from shares sold by foreign investors	355.49	13,446.01	42,185.50	35,939.78
%Selling Local Investors	21.12%	7.83%	48.87%	70.74%
%Selling Foreign Investors	78.88%	92.17%	51.13%	29.26%

Key Equities Market Indicators:

	11 Jan "17"	30 Dec "16"	31 Jan "16"
Total Market Capitalisation (TZS bln)	18,706.90	19,124.30	20,100.85
Domestic Market Capitalisation (TZS bln)	7,607.94	7,728.85	9,075.75
All Shares Index (DSEI)	2,150.42	2,198.40	2,291.12
Tanzania Share Index (TSI)	3,620.28	3,677.82	4,263.44
Industrial & Allied (IA)	4,638.98	4,665.14	5,681.80
Banks, Finance & Investment (BI)	2,643.71	2,761.26	2,867.05
Commercial Services (CS)	3,157.95	3,157.95	3,764.89
TZS/USD (BOT Mean Rate)	2,189.59	2,172.62	2,177.26
TZS/KE (BOT Mean Rate)	21.06	21.19	21.29
TZS/GBP (BOT Mean Rate)	2,660.46	2,660.38	3,113.26

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EQUITY DAILY PRICES

DATE: 11-January-2017

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	10,730	10,930	0	0	0	0	0	0	0	4,482.23
CRDB	215	215	205	200	1,776,000	5	15,850	540,746	8,840	561.55
DCB	400	400	0	0	0	0	0	19,259	0	27.13
DSE	1,000	1,000	1,000	1,000	1,150,000	5	37,098	14,774	1,150	20.25
EABL	4,770	4,590	0	0	0	0	0	0	0	3,629.65
JHL	10,400	10,610	0	0	0	0	0	0	0	699.03
KA	120	120	0	0	0	0	0	0	0	179.58
KCB	570	580	0	0	0	0	0	0	0	1,722.80
MBP	600	600	0	0	0	0	0	13,000	0	8.78
MCB	520	520	0	0	0	0	0	62,740	0	32.15
MKCB	1,000	1,000	0	0	0	0	0	4,871	0	20.62
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NMB	2,750	2,750	0	0	0	0	0	515,099	0	1,375.00
NMG	1,840	1,910	0	0	0	0	0	0	0	360.12
PAL	470	470	0	0	0	0	0	0	0	75.42
SWALA	500	500	0	0	0	0	0	139,980	0	49.98
SWIS	5,450	5,450	0	0	0	0	0	1,175	0	196.20
TBL	11,400	11,900	12,000	11,000	411,581,400	18	2,430	30,040	34,432	3,509.65
TCC	11,500	11,500	12,000	11,600	36,142,000	3	0	502	3,020	1,150.00
TCCL	1,600	1,600	0	0	0	0	0	4,410	0	101.87
TOL	800	800	0	0	0	0	1,000	210	0	44.67
TPCC	2,290	2,290	0	0	0	0	84	0	0	412.02
TTP	650	650	0	0	0	0	0	0	0	12.13
USL	70	70	0	0	0	0	0	0	0	25.55
YETU	600	600	0	0	0	0	0	10,600	0	7.27

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
Total					450,649,400	31			47,442	18,706.90

DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	11 Jan "17"	Jan - Mar "17"	Oct - Dec "16"	Jan - Mar "16"
Face Value	-	0.15	134.72	113.22
Transaction Value	-	0.12	102.20	81.39

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
03-01-2017	427	15	13.50	25-07-16	21-07-31	0.0096	1	83.1140	
02-01-2017	427	15	13.50	25-07-16	21-07-31	0.15	1	83.1141	
29-12-2016	409	15	13.50	23-12-15	23-12-30	0.07	1	77.1427	
21-12-2016	426	5	9.18	08-07-16	06-07-16	5.10	1	79.3238	
21-12-2016	413	5	9.18	23-02-16	17-02-21	3.40	1	79.7596	
21-12-2016	377	5	9.18	02-10-14	02-10-19	4.53	1	86.3814	
20-12-2016	377	5	9.18	02-10-14	02-10-19	4.53	1	86.3441	
20-12-2016	426	5	9.18	08-07-16	06-07-21	6.00	1	78.7440	
20-12-2016	413	5	9.18	23-02-16	17-02-21	3.40	1	79.7234	
20-12-2016	434	7	10.08	27-10-16	27-10-23	0.80	1	71.7148	
20-12-2016	412	10	11.44	04-02-16	04-02-26	0.13	1	75.4002	
14-12-2016	437	15	13.50	08-12-16	12-08-31	10.00	1	74.5100	
29-11-2016	435	10	11.44	10-11-16	10-11-26	0.15	1	69.9960	
28-11-2016	427	15	13.50	25-07-16	21-07-31	0.96	1	74.4369	
25-11-2016	435	10	11.44	10-11-16	10-11-26	10.5	1	70.0004	
24-11-2016	403	5	9.18	01-10-15	01-10-20	9.70	1	79.7733	
23-11-2016	435	10	11.44	10-11-16	10-11-26	10	1	69.2488	
23-11-2016	427	15	13.50	25-07-16	21-07-31	0.10	1	78.1933	
18-11-2016	434	7	10.08	27-10-16	27-10-23	5.5	2	70.1161	
18-11-2016	429	7	10.08	20-08-16	18-08-23	1	1	72.4627	
18-11-2016	430	10	11.44	01-09-16	01-09-26	1	1	71.4824	
18-11-2016	414	15	13.50	03-03-16	04-03-31	9.50	1	77.9034	
18-11-2016	409	15	13.50	23-12-15	23-12-30	2.67	1	82.4256	
18-11-2016	419	15	13.50	12-05-16	12-05-31	4.74	1	77.1056	

07-11-2016	434	7	10.08	27-10-16	27-10-23	2.80	1	69.4590	
02-11-2016	434	7	10.08	27-10-16	27-10-23	4.20	1	69.3607	
24-10-2016	419	15	13.50	12-05-16	12-05-31	0.13	1	83.1140	
24-10-2016	427	15	13.50	25-07-16	21-07-31	0.13	1	79.3963	
20-10-2016	377	5	9.18	02-10-14	02-10-19	0.47	1	85.5596	
20-10-2016	415	2	7.82	17-03-16	17-03-18	1.50	1	89.1467	
19-10-2016	432	15	13.50	29-09-16	29-09-31	0.18	1	74.8258	
12-10-2016	432	15	13.50	29-09-16	29-09-31	9	1	74.1946	
11-10-2016	290	10	11.44	22-02-12	22-02-22	0.50	1	80.0214	
11-10-2016	377	5	9.18	02-10-14	02-10-19	2.90	1	81.3389	
07-10-2016	290	10	11.44	22-02-12	22-02-22	0.5	1	79.5892	
07-10-2016	432	15	13.50	29-09-16	29-09-31	9.83	1	73.5657	
07-10-2016	432	15	13.50	29-09-16	29-09-31	7	1	74.1948	
07-10-2016	367	10	11.44	29-05-14	29-05-24	0.75	1	77.6143	
07-10-2016	432	15	13.50	29-09-16	29-09-31	7	1	74.3870	
30-09-2016	375	7	10.08	04-09-14	04-09-21	1.96	1	76.8120	
30-09-2016	367	10	11.44	29-05-14	29-05-24	0.75	1	77.7800	
29-09-2016	354	7	10.08	28-11-13	28-11-20	0.5	1	81.2901	
28-09-2016	354	7	10.08	28-11-13	28-11-20	0.5	1	81.1899	
28-09-2016	424	7	10.08	09-06-16	09-06-23	3	1	73.8266	
28-09-2016	425	10	11.44	23-06-16	23-06-26	1.3	1	73.9901	
27-09-2016	377	5	9.18	02-10-14	02-10-19	3.76	1	85.5618	
23-09-2016	426	5	9.18	08-07-16	06-07-21	7	1	75.0552	
23-09-2016	429	7	10.08	20-08-16	18-08-23	2	1	70.8828	
22-09-2016	391	10	11.44	16-04-15	15-04-25	0.006	1	77.6845	
15-09-2016	430	10	11.44	01-09-16	01-09-26	5	1	71.1057	
06-09-2016	377	5	9.18	02-10-14	02-10-19	0.24	1	84.7890	
30-08-2016	394	2	7.82	28-05-15	28-05-17	1.00	1	97.0980	
29-08-2016	427	15	13.50	25-07-16	21-07-31	0.80	1	74.8395	
29-08-2016	427	15	13.50	25-07-16	21-07-31	0.20	1	74.8395	
29-08-2016	425	10	11.44	23-06-16	23-06-26	1.50	1	72.8400	
23-08-2016	427	15	13.50	25-07-16	21-07-31	0.40	1	74.7065	
22-08-2016	394	2	7.82	28-05-16	28-05-17	1.00	1	96.6230	
19-08-2016	427	15	13.50	25-07-16	21-07-31	0.40	1	74.5815	
19-08-2016	329	10	11.44	20-03-13	20-03-23	0.40	2	83.9101	
16-08-2016	427	15	13.50	25-07-16	21-07-31	2.45	1	74.5150	
12-08-2016	366	7	10.08	15-05-14	15-05-21	1.50	1	81.3622	
12-08-2016	427	15	13.50	25-07-16	21-07-31	2.45	1	74.5148	

12-08-2016	427	15	13.50	25-07-16	21-07-31	0.80	1	75.4778	
11-08-2016	427	15	13.50	25-07-16	21-07-31	0.80	1	74.4780	
10-08-2016	316	7	10.08	19-09-12	19-09-19	2.00	1	88.4552	
05-08-2016	427	15	13.50	25-07-16	21-07-31	0.15	1	74.1855	
04-08-2016	366	7	10.08	15-05-14	15-05-21	1.50	1	80.3924	
04-08-2016	316	7	10.08	19-09-12	19-09-19	2.00	1	87.7328	
04-08-2016	427	15	13.50	25-07-16	21-07-31	0.15	1	74.1856	
04-08-2016	427	15	13.50	25-07-16	21-07-31	2.00	1	76.3247	
02-08-2016	427	15	13.50	25-07-16	21-07-31	0.60	1	73.9666	
02-08-2016	427	15	13.50	25-07-16	21-07-31	3.41	1	74.1948	
01-08-2016	415	2	7.82	17-03-16	17-03-18	4	1	90.4620	
01-08-2016	427	15	13.50	25-07-16	21-07-31	3.4	1	74.1178	
29-07-2016	427	15	13.50	25-07-16	21-07-31	2	1	73.9668	
27-07-2016	425	10	11.44	23-06-16	23-06-26	6	1	73.9421	
26-07-2016	419	15	13.50	12-05-16	12-05-26	5	1	83.0944	
19-07-2016	413	5	9.18	23-02-16	17-02-21	2.4	1	77.7206	
15-07-2016	424	7	10.08	09-06-16	09-06-23	1.5	1	71.8511	
15-07-2016	363	10	11.44	03-04-14	03-04-24	5	1	77.8582	
15-07-2016	425	10	11.44	23-06-16	23-06-26	1	1	71.3171	
15-07-2016	426	5	9.18	08-07-16	06-07-21	3	1	72.5064	
08-07-2016	425	10	11.44%	23-06-16	23-06-26	2.80	1	70.6649	
08-07-2016	425	10	11.44%	23-06-16	23-06-26	2.20	1	70.4563	
08-07-2016	375	7	10.08	04-09-14	04-09-21	1.96	1	78.8924	
08-07-2016	403	5	9.18	01-10-15	01-10-20	0.12	1	79.4102	
05-07-2016	365	15	13.50	02-05-14	02-05-29	0.03	1	77.1099	
05-07-2016	391	10	11.44	16-04-15	15-04-25	0.43	1	77.3423	
04-07-2016	419	15	13.50	12-05-16	12-05-26	5	1	79.6348	
04-07-2016	419	15	13.50	12-05-16	12-05-26	0.7	1	77.3937	
04-07-2016	425	10	11.44	23-06-16	23-06-26	2	1	71.1277	
04-07-2016	425	10	11.44	23-06-16	23-06-26	7	1	71.6441	
04-07-2016	425	10	11.44	23-06-16	23-06-26	4	1	71.6633	
04-07-2016	390	7	10.08	02-04-15	02-04-22	5	1	77.8434	
01-07-2016	415	2	7.82	17-03-16	17-03-18	3	1	89.0742	

CORPORATE BONDS TRADE SUMMARY

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
11-01-2017	EXIM	6	15.56	21-12-15	21-12-21	0.10	1	96.0001	
05-01-2017	EXIM	6	15.56	21-12-15	21-12-21	0.002	1	93.5342	
21-12-2016	EXIM	6	15.56	21-12-15	21-12-21	0.003	1	99.9999	
19-12-2016	EXIM	6	15.56	21-12-15	21-12-21	0.003	1	105.7920	
21-10-2016	EXIM	6	15.56	21-12-15	21-12-21	0.004	1	100.0002	
13-09-2016	NMB	3	13	13-06-16	13-06-19	0.31	1	92.5523	
26-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.005	1	93.5304	
24-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.001	1	100.0000	
24-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.005	1	100.0000	
24-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.004	1	100.0000	
24-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.0005	1	100.0000	
24-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.0005	1	100.0000	
22-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.0109	1	93.5289	
02-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.021	1	93.4745	
02-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.05	1	93.4745	