



DAR ES SALAAM STOCK EXCHANGE
Market Report
Thursday 03rd September 2015

Today, DSE recorded a total turnover of TZS 52.36 mln from 61,126 shares traded in 46 deals compared to the previous session which recorded a turnover of TZS 1,724.50 mln from 154,471 shares traded in 79 deals.

CRDB counter had 51,612 shares traded at weighted average price of TZS 395 per share in 19 deals. DCB counter had 1,442 shares traded at weighted average price of TZS 600 per share in 3 deals. NMB counter had 1,430 shares traded at weighted average price of TZS 2,810 per share in 7 deals. SWISSPORT counter had 200 shares traded at weighted average price of TZS 7,500 per share in 2 deals. TBL counter had 52 shares traded at weighted average price of TZS 15,150 per share in 3 deals. TCC counter had 40 shares traded at weighted average price of TZS 16,330 per share in 1 deal. TCCL counter had 150 shares traded at weighted average price of TZS 3,800 per share in 2 deals. TPCC counter had 6,200 shares traded at weighted average price of TZS 3,800 per share in 9 deals.

Equities Market Turnover (in million TZS)

	03 Sept "15"	Jul – Sept "15"	Apr – Jun "15"	Jul – Sept "14"
Total Turnover	52.36	103,217.60	284,597.18	173,284.19
Turnover from shares bought by foreign investors	0.00	85,566.85	244,768.46	109,619.58
%Buying Local Investors	100.00%	17.10%	13.99%	36.74%
%Buying Foreign Investors	0.00%	82.90%	86.01%	63.26%
Turnover from shares sold by foreign investors	0.00	11,436.64	117,385.50	45,452.44
%Selling Local Investors	100.00%	88.92%	58.75%	73.76%
%Selling Foreign Investors	0.00%	11.08%	41.25%	26.24%

Key Equities Market Indicators:

	03 Sept "15"	31 Aug "15"	30 Sept "14"
Total Market Capitalisation (TZS bln)	21,610.97	21,635.06	22,576.29
Domestic Market Capitalisation (TZS bln)	9,813.22	9,812.73	11,021.80
All Shares Index (DSEI)	2,467.46	2,470.53	2,576.48
Tanzania Share Index (TSI)	4,630.85	4,630.13	5,190.87
Industrial & Allied (IA)	6,280.33	6,267.81	6,869.28
Banks, Finance & Investment (BI)	2,964.48	2,980.22	3,790.13
Commercial Services (CS)	4,016.04	4,020.23	2,509.21
TZS/USD (BOT Mean Rate)	2,139.90	2,133.76	1,665.07
TZS/KE (BOT Mean Rate)	20.45	20.56	18.67
TZS/GBP (BOT Mean Rate)	3,269.56	3,275.01	2703.57

B. Kyando
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EQUITY DAILY PRICES
DATE: 03-September-2015

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	7,570	7,650	0	0	0	0	0	0	0	3,137.15
CRDB	395	395	400	395	20,394,890	19	159,520	1,106,320	51,612	859.73
DCB	615	600	615	600	865,830	3	2,103	20,400	1,442	40.70
EABL	5,660	5,620	0	0	0	0	0	0	0	4,444.15
JHL	11,070	10,630	0	0	0	0	0	0	0	636.68
KA	120	120	0	0	0	0	0	0	0	179.58
KCB	890	910	0	0	0	0	0	0	0	2,703.01
MBP	600	600	0	0	0	0	5,160	0	0	5.44
MKCB	1,000	1,000	0	0	0	0	0	4,098	0	20.62
NMB	2,810	2,810	2,900	2,810	4,025,000	7	10,020	3,762	1,430	1,405.00
NMG	3,380	3,330	0	0	0	0	0	0	0	627.85
PAL	470	470	0	0	0	0	0	6,600	0	75.42
SWALA	555	555	0	0	0	0	0	4,310	0	55.47
SWIS	7,300	7,500	7,500	7,500	1,500,000	2	11,183	1	200	270.00
TBL	15,100	15,150	15,150	15,030	787,560	3	72	0	52	4,468.17
TCC	16,330	16,330	16,330	16,330	653,200	1	0	3,950	40	1,633.00
TCCL	3,800	3,800	3,800	3,800	570,000	2	6	11,620	150	241.95
TOL	750	750	0	0	0	0	94,420	0	0	41.88
TPCC	3,800	3,800	3,800	3,800	23,560,000	9	83	19,220	6,200	683.71
TTP	650	650	0	0	0	0	0	22,280	0	12.13
USL	170	190	0	0	0	0	0	0	0	69.34
Total					52,356,480	46			61,126	21,610.97



DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	03 Sept "15"	Jul - Sept "15"	Apr - Jun "15"	Jul - Sept "14"
Transaction Value	-	11.15	74.45	98.26

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
26-08-2015	366	7	10.08	15-05-14	15-05-21	1.5	1	80.2135	
25-08-2015	394	2	7.82	28-05-15	28-05-17	1.5	1	91.5519	
10-08-2015	375	7	10.08	04-09-15	04-09-21	3.0	1	80.2452	
07-08-2015	391	10	11.44	16-04-15	15-04-25	3.0	1	77.5130	
04-08-2015	391	10	11.44	16-04-15	15-04-25	2.5	1	77.8170	
27-07-2015	391	10	11.44	16-04-15	15-04-25	2.5	1	75.4007	
15-06-2015	393	15	13.5	14-05-15	14-05-30	1.8	1	80.7341	
15-06-2015	390	7	10.08	02-04-15	02-04-22	0.8	1	79.2512	
12-06-2015	388	15	13.50	05-03-15	05-03-30	7	1	85.9112	
09-06-2015	393	15	13.50	14-05-15	14-05-30	2	1	79.6755	
04-06-2015	393	15	13.50	14-05-15	14-05-30	2	1	80.8664	
03-06-2015	393	15	13.50	14-05-15	14-05-30	2	1	78.6017	
02-06-2015	393	15	13.50	14-05-15	14-05-30	1.8	1	80.6016	
01-06-2015	316	7	10.08	19-09-12	19-09-19	2	1	87.3133	
28-05-2015	375	7	10.08	04-09-14	04-09-21	1	1	65.5614	
28-05-2015	361	7	10.08	06-03-14	06-03-21	2	1	83.3492	
28-05-2015	239	7	10.08	04-11-09	04-11-16	0.02	1	92.0791	
27-05-2015	371	5	9.18	24-07-14	24-07-19	3	1	88.5604	
26-05-2015	364	5	9.18	17-04-14	17-04-19	1	1	86.4582	
25-05-2015	390	7	10.08	02-04-15	02-04-22	1.5	1	78.8502	
25-05-2015	391	10	11.44	16-04-15	15-04-25	1.66	1	75.4893	
25-05-2015	393	15	13.50	14-05-15	14-05-30	6	1	80.5534	
21-05-2015	363	15	13.50	14-05-15	14-05-30	3	1	79.8937	
21-05-2015	363	15	13.50	14-05-15	14-05-30	3	1	80.0732	
20-05-2015	364	5	9.18	17-04-14	17-04-19	1	1	86.6630	
19-05-2015	361	7	10.08	06-03-14	06-03-21	2	1	83.3809	
18-05-2015	388	15	13.50	05-03-15	05-03-30	7	1	81.7789	
15-05-2015	391	10	11.44	16-04-15	16-04-25	3	1	76.0621	
30-04-2015	391	10	11.44	16-04-15	16-04-25	0.5	1	75.1395	
30-04-2015	391	10	11.44	16-04-15	16-04-25	1	1	75.1395	
24-04-2015	390	7	10.08	02-04-15	02-04-22	3.3	1	76.4401	
17-04-2015	390	7	10.08	02-04-15	02-04-22	5.0	1	77.8059	
17-04-2015	370	10	11.44	10-07-14	10-07-24	5.1	1	82.1930	
17-04-2015	361	7	10.08	06-03-14	06-03-21	3.0	1	81.0099	
16-04-2015	370	10	11.44	10-07-14	10-07-24	2	1	77.8023	

15-04-2015	367	10	11.44	29-05-14	29-05-24	4.85	1	82.3782
15-04-2015	361	7	10.08	06-03-14	06-03-21	0.06	1	81.2500
14-04-2015	370	10	11.44	10-07-14	10-07-24	1.2	1	79.8111
14-04-2015	363	10	11.44	03-04-14	03-04-24	1.1	1	77.5021
14-04-2015	363	10	11.44	03-04-14	03-04-24	0.75	1	79.8590
30-03-2015	275	5	9.18	27-07-11	28-07-16	3	1	99.9555
27-03-2015	361	7	10.08	06-03-14	06-03-21	3	1	79.6687
27-03-2015	366	7	10.08	15-05-14	15-05-21	1	1	82.3501
25-03-2015	361	7	10.08	06-03-14	06-03-21	5	1	79.2793
24-03-2015	364	5	9.18	17-04-14	14-04-19	1	1	87.9191
24-03-2015	377	5	9.18	02-10-14	02-10-19	6	1	88.5758
23-03-2015	371	5	9.18	24-07-14	24-07-19	2	1	86.0851
23-03-2015	370	10	11.44	10-07-14	10-07-24	2	1	79.9788
23-03-2015	366	7	10.08	15-05-14	15-05-21	2.9	1	81.7216
20-03-2015	370	10	11.44	10-07-14	10-07-14	2	1	78.8989
20-03-2015	360	15	13.50	20-02-14	20-02-29	3	1	80.3560
19-03-2015	366	7	10.08	15-05-14	15-05-21	2.25	1	81.5858
19-03-2015	388	15	13.50	05-03-15	05-03-30	0.5	1	79.4996
18-03-2015	361	7	10.08	06-03-14	06-03-21	3	1	78.4064
17-03-2015	366	7	10.08	15-05-14	15-05-21	2.5	1	80.8662
13-03-2015	377	5	9.18	02-10-14	02-10-19	2.5	1	84.7698
12-03-2015	371	5	9.18	24-07-14	24-07-19	2.5	1	82.6073
12-03-2015	362	2	7.82	20-03-14	21-03-16	3	1	98.6885
12-03-2015	367	10	11.44	29-05-14	29-05-24	1.5	1	78.5418
10-03-2015	376	10	11.44	18-09-14	18-09-24	0.05	1	80.3683
10-03-2015	376	10	11.44	18-09-14	18-09-24	0.45	1	80.3683
10-03-2015	367	10	11.44	29-05-14	29-05-24	2.5	1	79.0384
10-03-2015	367	10	11.44	29-05-14	29-05-24	0.125	1	80.7366
10-03-2015	365	15	13.50	02-05-14	02-05-29	0.2	1	86.9384
06-03-2015	377	5	9.18	02-10-14	02-10-19	9	1	85.0613
06-03-2015	319	5	9.18	31-10-12	31-10-17	0.5	1	95.9130
06-03-2015	377	5	9.18	02-10-14	02-10-19	5	1	84.2520
05-03-2015	319	5	9.18	31-10-12	31-10-17	0.5	1	95.4596
05-03-2015	384	2	7.82	09-01-15	08-01-17	0.5	1	93.9856
04-03-2015	366	7	10.08	15-05-14	15-05-21	2.5	1	80.7518
04-03-2015	370	10	11.44	10-07-14	10-07-24	1.25	1	77.1366
03-03-2015	375	7	10.08	04-09-14	04-09-21	3	1	65.5614
03-03-2015	384	2	7.82	09-01-15	08-01-17	0.5	1	93.4178
25-02-2015	384	2	7.82	09-01-15	08-01-17	2	1	88.8376
25-02-2015	370	10	11.44	10-07-14	10-07-24	9.4	1	76.5555
25-02-2015	376	10	11.44	18-09-14	18-09-24	7.5	1	79.8724
25-02-2015	386	10	11.44	05-02-15	05-02-25	2.4	1	76.4701
24-02-2015	376	10	11.44	18-09-14	18-09-24	7.5	1	79.8727
24-02-2015	370	10	11.44	10-07-14	10-07-24	9.4	1	76.5556

20-02-2015	377	5	9.18	02-10-14	02-10-19	3	1	82.2182	
20-02-2015	328	7	10.08	06-03-13	06-03-20	4.5	1	84.6073	
20-02-2015	377	5	9.18	02-10-14	02-10-19	4	1	82.0131	
19-02-2015	371	5	9.18	24-07-14	24-07-19	3	1	80.5532	
19-02-2015	377	5	9.18	02-10-14	02-10-19	5	1	84.0814	
16-02-2015	386	10	11.44	05-02-15	05-02-25	2.3	1	75.2943	
13-02-2015	361	7	10.08	06-03-14	06-03-21	0.6	1	81.8125	
11-02-2015	367	10	11.44	29-05-14	29-05-24	3	1	77.9197	
11-02-2015	370	10	11.44	10-07-14	10-07-24	6	1	76.2727	
10-02-2015	370	10	11.44	10-07-14	10-07-24	6	1	75.8955	
03-02-2015	377	5	9.18	02-10-14	02-10-19	2.3	1	80.4086	
03-02-2015	377	5	9.18	02-10-14	02-10-19	2	1	80.3624	
27-01-2015	363	10	11.44	03-04-14	03-04-24	0.2	1	79.1850	
22-01-2015	370	10	11.44	10-07-14	10-07-24	2	1	76.4013	
16-01-2015	365	15	13.50	02-05-14	02-05-29	0.12	1	83.6378	
16-01-2015	366	7	10.08	15-05-14	15-05-21	2.5	1	76.2859	
07-01-2015	377	5	9.18	02-10-14	02-10-19	2.7	1	79.7983	
06-01-2015	362	2	7.82	20-03-14	21-03-16	2.1	1	95.1477	
05-01-2015	377	5	9.18	02-10-14	02-10-19	2.7	2	77.6190	
15-12-2014	360	15	13.5	20-02-14	20-02-29	3	2	86.8587	
15-12-2014	353	15	13.5	14-11-13	14-11-28	5	1	83.8292	
25-11-2014	332	7	10.08	30-04-13	30-04-20	3	1	79.8983	
05-11-2014	365	15	13.5	02-05-14	02-05-29	2	1	87.5253	
05-11-2014	372	15	13.5	12-08-14	07-08-29	6	1	83.8113	
04-11-2014	365	15	13.5	02-05-14	02-05-29	6	1	80.8962	
03-11-2014	363	10	11.44	03-04-14	03-04-24	1	1	77.5845	
24-10-2014	367	10	11.44	29-05-14	29-05-24	2	1	78.4595	
01-10-2014	363	10	11.44	03-04-14	03-04-24	2.0	1	84.1032	
01-10-2014	328	7	10.08	06-03-13	06-03-20	4.5	1	80.7066	
30-09-2014	367	10	11.44	29-05-14	29-05-24	1	1	82.1520	
30-09-2014	361	7	10.08	06-03-14	06-03-21	1	1	78.6430	
30-09-2014	361	7	10.08	06-03-14	06-03-21	3	1	78.4422	
25-09-2014	376	10	11.44	18-09-14	18-09-24	2	1	77.6079	
24-09-2014	361	7	10.08	06-03-14	06-03-21	3	1	79.0000	
22-09-2014	361	7	10.08	06-03-14	06-03-21	1.3	1	78.0095	
17-09-2014	363	10	11.44	03-04-14	03-04-24	0.2	1	84.0879	
17-09-2014	367	10	11.44	29-05-14	29-05-24	4	1	82.1487	
17-09-2014	370	10	11.44	10-07-14	10-07-24	8.3	1	80.7237	
15-09-2014	372	15	13.50	07-08-14	07-08-29	1	1	81.3954	
12-09-2014	361	7	10.08	06-03-14	06-03-21	0.7	1	77.6864	
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10-09-2014	371		9.18	24-07-14	24-07-19	4	1	80.9783	
02-09-2014	362	2	7.82	21-03-14	21-3-16	2	1	95.2166	
01-09-2014	371	5	9.18	24-07-14	24-07-19	2	1	79.7201	
01-09-2014	370	10	11.44	10-07-14	10-07-24	2	1	77.3765	
29-08-2014	361	7	10.08	05-03-14	06-05-21	3	1	82.7619	
29-08-2014	367	7	11.44	29-05-14	29-05-24	1.5	1	79.9399	
19-08-2014	372	15	13.50	07-08-14	07-08-29	1	1	79.2430	
19-08-2014	370	10	11.44	10-07-14	10-07-24	2	1	78.6654	
19-08-2014	367	10	11.44	29-05-14	29-05-24	1	1	78.6654	
11-08-2014	367	10	11.44	29-05-14	29-05-24	1.5	1	78.7369	
06-08-2014	366	7	10.08	15-05-14	15-05-21	5	1	79.7806	
05-08-2014	361	7	10.08	05-03-14	06-05-21	2.5	1	83.8623	
04-08-2014	361	7	10.08	05-03-14	06-05-21	3.5	1	83.8623	
25-07-2014	370	10	11.44	10-07-14	10-07-24	2	1	76.5372	
25-07-2014	366	7	10.08	15-05-14	15-05-21	0.3	1	78.7415	
25-07-2014	367	10	11.44	29-05-14	29-05-24	0.645	1	77.6012	
22-07-2014	363	10	11.44	03-04-14	03-04-24	2	1	79.8260	
22-07-2014	367	10	11.44	29-05-14	29-05-24	2	1	77.9298	