



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 23rd September 2015

Today, DSE recorded a total turnover of TZS 190.08 mln from 75,368 shares traded in 37 deals compared to the previous session which recorded a turnover of TZS 1,047.23 mln from 1,087,445 shares traded in 82 deals.

CRDB counter had 51,430 shares traded at weighted average price of TZS 375 per share in 9 deals. NMB counter had 1,785 shares traded at weighted average price of TZS 2,870 per share in 6 deals. MKCB (MKOMBOZI) counter had 6,730 shares traded at weighted average price of TZS 1,000 per share in 2 deals. TBL counter had 296 shares traded at weighted average price of TZS 15,170 per share in 4 deals. TCC counter had 8,950 shares traded at weighted average price of TZS 16,300 per share in 3 deals. TOL counter had 5,600 shares traded at weighted average price of TZS 755 per share in 1 deal. SWISSPORT had 577 shares traded at TZS 7,520 per share in 12 deals.

Equities Market Turnover (in million TZS)

	23 Sept "15"	Jul – Sep "15"	Apr – Jun "15"	Jul – Sep "14"
Total Turnover	190.08	216,469.29	284,597.18	173,284.19
Turnover from shares bought by foreign investors	13.28	189,403.86	244,768.46	109,619.58
%Buying Local Investors	93.01%	12.50%	13.99%	36.74%
%Buying Foreign Investors	6.99%	87.50%	86.01%	63.26%
Turnover from shares sold by foreign investors	13.18	17,071.03	117,385.50	45,452.44
%Selling Local Investors	93.06%	92.11%	58.75%	73.76%
%Selling Foreign Investors	6.94%	7.89%	41.25%	26.24%

Key Equities Market Indicators:

	23 Sept "15"	31 Aug "15"	30 Sept "14"
Total Market Capitalisation (TZS bln)	22,161.54	21,635.06	22,576.29
Domestic Market Capitalisation (TZS bln)	9,726.12	9,812.73	11,021.80
All Shares Index (DSEI)	2,530.11	2,470.53	2,576.48
Tanzania Share Index (TSI)	4,592.03	4,630.13	5,190.87
Industrial & Allied (IA)	6,219.31	6,267.81	6,869.28
Banks, Finance & Investment (BI)	2,947.09	2,980.22	3,790.13
Commercial Services (CS)	4,024.41	4,020.23	2,509.21
TZS/USD (BOT Mean Rate)	2,157.16	2,133.76	1,665.07
TZS/KE (BOT Mean Rate)	20.43	20.56	18.67
TZS/GBP (BOT Mean Rate)	3,327.74	3,275.01	2,703.57

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For: CHIEF EXECUTIVE OFFICER

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**EQUITY DAILY PRICES****DATE: 23-Septemba-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	8,160	8,160	0	0	0	0	0	0	0	3,346.30
CRDB	380	375	375	375	19,286,250	9	163,599	1,665,463	51,430	816.20
DCB	600	600	0	0	0	0	0	39,203	0	40.70
EABL	5,990	5,990	0	0	0	0	0	0	0	4,736.74
JHL	10,410	10,410	0	0	0	0	0	0	0	623.51
KA	120	120	0	0	0	0	0	0	0	179.58
KCB	980	980	0	0	0	0	0	0	0	2,910.93
MBP	600	600	0	0	0	0	0	40,650	0	5.44
MKCB	1,000	1,000	1,000	1,000	6,730,000	2	0	35,010	6,730	20.62
NMB	2,810	2,870	2,900	2,860	5,124,500	6	6,033	55,015	1,785	1,435.00
NMG	2,960	2,960	0	0	0	0	0	0	0	558.09
PAL	470	470	0	0	0	0	0	7,000	0	75.42
SWALA	500	500	0	0	0	0	0	5,370	0	49.98
SWIS	7,600	7,520	7,600	7,500	4,339,000	12	8	23,340	577	270.72
TBL	15,200	15,170	15,200	15,100	4,490,200	4	3,710	16,882	296	4,474.06
TCC	16,280	16,300	16,300	16,300	145,885,000	3	0	2,143	8,950	1,630.00
TCCL	3,800	3,800	0	0	0	0	25	26,830	0	241.95
TOL	750	755	755	755	4,228,000	1	198,480	0	5,600	42.16
TPCC	3,400	3,400	0	0	0	0	0	36,280	0	611.74
TTP	650	650	0	0	0	0	0	1,348	0	12.13
USL	220	220	0	0	0	0	0	0	0	80.29
Total					190,082,950	37			75,368	22,161.54



DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	23 Sept "15"	Jul - Sept "15"	Apr - Jun "15"	Jul - Sept "14"
Transaction Value	0.02	18.80	74.45	98.26

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
21-09-2015	393	15	13.50	14-05-15	14-05-30	0.03	1	82.6000	
17-09-2015	375	7	10.08	04-09-14	04-09-21	3	1	60.4800	
15-09-2015	390	7	10.08	02-04-15	02-04-22	3	1	78.8329	
11-09-2015	370	10	11.44	10-07-14	10-07-24	1	1	76.9631	
10-09-2015	364	5	9.18	17-04-14	17-04-19	1	1	86.2168	
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	