



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 09th October 2015

Today, DSE recorded a total turnover of TZS 83.36 mln from 34,939 shares traded in 44 deals compared to the previous session which recorded a turnover of TZS 5,191.00 mln from 9,556,909 shares traded in 96 deals. Meanwhile on the Government Bond Market Board, seven years bond with 10.08% coupon rate and face value of TZS 1 bln was transacted at a price of 77.6503%. While a five years bond with 9.18% coupon rate and face value of TZS 3 bln was transacted at a price of 83.0576%

CRDB counter had 9,329 shares traded at weighted average price of TZS 370 per share in 11 deals. DCB counter had 9,326 shares traded at weighted average price of TZS 570 per share in 8 deals. NMB counter had 12,640 shares traded at weighted average price of TZS 2,790 per share in 2 deals. MBP counter had 300 shares traded at weighted average price of TZS 600 per share in 2 deals. TBL counter had 1,664 shares traded at weighted average price of TZS 15,000 per share in 6 deals. TCC counter had 600 shares traded at weighted average price of TZS 16,300 per share in 3 deals. TOL counter had 500 shares traded at weighted average price of TZS 770 per share in 1 deal. TPCC counter had 40 shares traded at weighted average price of TZS 3,350 per share in 1 deal. TTP counter had 10 shares traded at weighted average price of TZS 650 per share in 1 deal. SWISSPORT had 530 shares traded at TZS 7,310 per share in 9 deals.

Equities Market Turnover (in million TZS)

	09 Oct "15"	Oct – Dec "15"	Jul – Sep "15"	Oct–Dec "14"
Total Turnover	83.36	9,525.67	222,248.26	144,036.49
Turnover from shares bought by foreign investors	24.90	7,819.23	196,603.86	96,994.37
%Buying Local Investors	70.13%	17.91%	11.54%	32.66%
%Buying Foreign Investors	29.87%	82.09%	88.46%	67.34%
Turnover from shares sold by foreign investors	33.31	6,630.96	17,541.08	42,979.70
%Selling Local Investors	60.04%	30.39%	92.11%	70.16%
%Selling Foreign Investors	39.96%	69.61%	7.89%	29.84%

Key Equities Market Indicators:

	09 Oct "15"	30 Sep "15"	30 Oct "14"
Total Market Capitalisation (TZS bln)	21,110.51	22,166.42	23,094.60
Domestic Market Capitalisation (TZS bln)	9,727.01	9,809.92	11,689.30
All Shares Index (DSEI)	2,409.71	2,531.08	2,632.05
Tanzania Share Index (TSI)	4,592.45	4,631.91	5,486.68
Industrial & Allied (IA)	6,130.88	6,194.49	6,952.53
Banks, Finance & Investment (BI)	3,086.15	3,096.39	4,415.22
Commercial Services (CS)	3,936.51	3,974.18	2,994.75
TZS/USD (BOT Mean Rate)	2,161.51	2,149.03	1,683.39
TZS/KE (BOT Mean Rate)	20.98	20.42	18.84
TZS/GBP (BOT Mean Rate)	3,302.78	3,255.46	2693.18

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**EQUITY DAILY PRICES****DATE: 09-October-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	7,390	6,900	0	0	0	0	0	0	0	2,829.59
CRDB	370	370	370	370	3,451,730	11	107,685	11,466	9,329	966.38
DCB	585	570	580	570	5,326,120	8	0	3,127	9,326	38.66
EABL	5,600	5,450	0	0	0	0	10	0	0	4,309.72
JHL	10,450	10,410	0	0	0	0	0	0	0	685.86
KA	110	120	0	0	0	0	0	0	0	179.58
KCB	930	920	0	0	0	0	0	0	0	2,732.71
MBP	600	600	600	600	180,000	2	5	19,860	300	5.44
MKCB	1,000	1,000	0	0	0	0	0	23,601	0	20.62
NMB	2,790	2,790	2,790	2,790	35,265,600	2	12,593	2,000	12,640	1,395.00
NMG	3,020	3,020	0	0	0	0	0	0	0	569.40
PAL	470	470	0	0	0	0	0	0	0	75.42
SWALA	500	500	0	0	0	0	0	0	0	49.98
SWIS	7,340	7,310	7,340	7,300	3,873,510	9	15	24,300	530	263.16
TBL	15,000	15,000	15,000	14,500	24,958,500	6	3,341	700	1,664	4,423.93
TCC	16,300	16,300	16,300	16,300	9,780,000	3	300	1,692	600	1,630.00
TCCL	3,150	3,150	0	0	0	0	0	4,820	0	200.56
TOL	770	770	770	770	385,000	1	1,360	0	500	42.99
TPCC	3,350	3,350	3,350	3,350	134,000	1	9	12,502	40	602.74
TTP	650	650	650	650	6,500	1	0	134	10	12.13
USL	200	210	0	0	0	0	100	0	0	76.64
Total					83,360,960	44			34,939	21,110.51



DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	09 Oct "15"	Oct - Dec "15"	Jul - Sept "15"	Oct - Dec "14"
Transaction Value	3.27	21.72	30.67	29.22

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
09-10-2015	361	7	10.08	06-03-14	06-03-21	1	1	77.6503	
09-10-2015	371	5	9.18	24-07-14	24-07-19	3	1	83.0576	
08-10-2015	391	10	11.44	16-04-15	15-04-25	2	1	77.8936	
07-10-2015	390	7	10.08	02-04-15	02-04-22	5	1	75.7834	
07-10-2015	390	7	10.08	02-04-15	02-04-22	5	1	76.7665	
06-10-2015	361	7	10.08	06-03-14	06-03-21	6	1	81.7765	
02-10-2015	399	15	13.50	06-08-15	06-08-30	0.7	1	84.2434	
02-10-2015	390	7	10.08	02-04-15	02-04-22	4	1	74.0454	
01-10-2015	393	15	13.50	14-05-15	14-05-30	0.25	1	87.6895	
01-10-2015	393	15	13.50	14-05-15	14-05-30	0.5	1	87.4588	
01-10-2015	372	15	13.50	12-08-14	07-08-29	0.165	1	84.4749	
29-09-2015	361	7	10.08	06-03-14	06-03-21	6	1	81.2319	
28-09-2015	377	5	9.18	02-10-14	02-10-19	4.5	1	85.6246	
28-09-2015	391	10	11.44	16-04-15	15-04-25	3	1	77.8976	
28-09-2015	392	5	9.18	30-04-15	30-04-20	1	1	81.3809	
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	76.5172	
15-09-2015	390	7	10.08	02-04-15	02-04-22	3	1	78.8013	
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	