

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday 19th October 2018

DSE recorded a total turnover of TZS 259.93 mln from 369,417 shares traded in 11 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 5.10 bln was traded at 98.2279% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 4.00 bln was traded at 98.9011% and 99.5122% in 2 deal(s)

TCCL counter had 368,417 shares traded at weighted average price of TZS 700 per share in 10 deal(s). TPCC counter had 1,000 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	19 Oct 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	259.93	1,575.62	28,170.15	195,329.06
Turnover from Shares Bought by Foreign Investors	257.83	523.47	25,229.49	192,309.14
%Buying Local Investors	0.81	66.78	10.44	1.55
%Buying Foreign Investors	99.19	33.22	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	98.50	19.82	47.24
%Selling Foreign Investors	0.00	1.50	80.18	52.76

Key Equities Market Indicators:

	19 Oct 18	28 Sep 18	31 Oct 17
Total Market Capitalisation (TZS bln)	20,061.87	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	10,078.45	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,106.92	9,096.10	7,385.12
All Share Index (DSEI)	2,081.29	2,105.20	2,112.37
Tanzania Share Index (TSI)	3,836.90	3,950.14	3,843.51
Industrial & Allied (IA)	5,418.44	5,656.79	5,302.99
Banks, Finance & Investment (BI)	2,486.34	2,522.87	2,497.47
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,280.08	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.59	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,988.16	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billions TZS)

	19 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	9.10	52.59	91.00	156.00
Transaction Value	8.97	50.14	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	19 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	0	462.10	286.00
Transaction Value	0	0	459.64	282.82

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 19-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	4,720	3,980	0	0	0	0	0	0	0	1,632.14
CRDB	150	150	0	0	0	0	74,000	443,512	0	391.78
DCB	340	340	0	0	0	0	0	6,593	0	23.06
DSE	1,700	1,700	0	0	0	0	4,426	49,700	0	40.50
EABL	4,180	4,180	0	0	0	0	0	0	0	3,305.44
JHL	10,200	10,200	0	0	0	0	0	0	0	739.22
KA	250	255	0	0	0	0	0	0	0	1,448.76
KCB	875	860	0	0	0	0	0	0	0	2,554.49
MBP	590	590	0	0	0	0	0	12,580	0	12.16
MCB	500	500	0	0	0	0	0	23,140	0	30.91
MKCB	800	800	0	0	0	0	0	5,328	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	300	300	0	0	0	0	9,005	0	0	20.75
NMB	2,750	2,750	0	0	0	0	0	59,021	0	1,375.00
NMG	1,580	1,580	0	0	0	0	0	0	0	297.90
PAL	470	470	0	0	0	0	0	22,900	0	75.42
SWALA	490	490	0	0	0	0	0	6,480	0	52.04
SWIS	2,660	2,660	0	0	0	0	3	9,326	0	95.76
TBL	13,400	13,400	0	0	0	0	0	65,335	0	3,953.75
TCC	17,000	17,000	0	0	0	0	0	7,110	0	1,700.00
TCCL	750	700	700	640	257,833,660	10	0	12,646	368,417	44.57
TICL	450	450	0	0	0	0	0	124,840	0	32.88
TOL	660	660	0	0	0	0	0	140,140	0	37.95
TPCC	2,060	2,060	2,100	2,100	2,100,000	1	21,590	2,309	1,000	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	421,050	0	1,792.00
YETU	600	600	0	0	0	0	0	22,030	0	7.27
Total					259,933,660	11			369,417	20,061.87

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
19/10/2018	485	20	15.49	13/09/2018	13/09/2038	3.50000	1	98.9011
19/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.50000	1	99.5122
19/10/2018	469	15	13.50	01/02/2018	01/02/2033	5.10000	1	98.2279