

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 29th October 2018

DSE recorded a total turnover of TZS 320.39 mln from 29,360 shares traded in 23 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 95.2376% in 1 deal(s). On Corporate Bonds Board, 3-year bond with a coupon rate of 13.00% and a face value of TZS 4.80 mln was traded at 107.8660% in 1 deal(s)

CRDB counter had 3,006 shares traded at weighted average price of TZS 145 per share in 7 deal(s). DSE counter had 30 shares traded at weighted average price of TZS 1,640 per share in 4 deal(s). NICO counter had 500 shares traded at weighted average price of TZS 300 per share in 1 deal(s). TBL counter had 25,603 shares traded at weighted average price of TZS 12,500 per share in 5 deal(s). TPCC counter had 221 shares traded at weighted average price of TZS 2,100 per share in 6 deal(s).

Equities Market Turnover (in million TZS)

	29 Oct 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	320.39	2,296.99	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	319.25	1,171.07	25,229.49	192,309.14
%Buying Local Investors	0.36	49.02	10.40	1.55
%Buying Foreign Investors	99.64	50.98	89.60	98.45
Turnover from Shares Sold by Foreign Investors	300.00	393.96	22,586.08	103,054.23
%Selling Local Investors	6.36	82.85	19.79	47.24
%Selling Foreign Investors	93.64	17.15	80.21	52.76

Key Equities Market Indicators:

	29 Oct 18	28 Sep 18	31 Oct 17
Total Market Capitalisation (TZS bln)	20,420.23	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	10,077.02	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,132.22	9,096.10	7,385.12
All Share Index (DSEI)	2,118.47	2,105.20	2,112.37
Tanzania Share Index (TSI)	3,836.35	3,950.14	3,843.51
Industrial & Allied (IA)	5,418.44	5,656.79	5,302.99
Banks, Finance & Investment (BI)	2,484.52	2,522.87	2,497.47
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,278.92	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.48	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,917.82	2,989.74	2,952.97

GOVERNMENT BONDS TRADE SUMMARY**Value of Government Bonds Traded (in billions TZS)**

	29 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.01	58.49	91.00	156.00
Transaction Value	0.01	55.38	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	29 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	4.80	4.80	462.00	286.00
Transaction Value	5.18	5.18	459.70	282.82

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 29-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	4,540	4,620	0	0	0	0	3,800	0	0	1,894.60
CRDB	150	150	150	145	435,875	7	82,370	744,193	3,006	391.78
DCB	340	340	0	0	0	0	0	48,850	0	23.06
DSE	1,640	1,640	1,640	1,640	49,200	4	22,134	39,478	30	39.07
EABL	4,060	4,280	0	0	0	0	0	0	0	3,384.51
JHL	9,700	9,650	0	0	0	0	0	0	0	699.36
KA	265	260	0	0	0	0	0	0	0	1,477.17
KCB	870	870	0	0	0	0	562	0	0	2,584.20
MBP	590	590	0	0	0	0	0	12,780	0	12.16
MCB	500	500	0	0	0	0	0	105,460	0	30.91
MKCB	800	800	0	0	0	0	0	23,106	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	300	300	300	300	150,000	1	39,914	18,400	500	20.75
NMB	2,750	2,750	0	0	0	0	0	613,734	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	51,800	0	75.42
SWALA	490	490	0	0	0	0	0	65,690	0	52.04
SWIS	2,660	2,660	0	0	0	0	4,120	8,481	0	95.76
TBL	13,400	13,400	13,000	12,000	319,289,000	5	33	36,105	25,603	3,953.75
TCC	17,000	17,000	0	0	0	0	0	218,896	0	1,700.00
TCCL	700	700	0	0	0	0	4	12,370	0	44.57
TICL	450	450	0	0	0	0	0	248,497	0	32.88
TOL	660	660	0	0	0	0	0	146,240	0	37.95
TPCC	2,060	2,060	2,100	2,100	464,100	6	15,114	4,076	221	370.64
TTP	120	120	0	0	0	0	0	63,118	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding 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	1,202,520	0	1,792.00
YETU	600	600	0	0	0	0	0	22,630	0	7.27
Total					320,388,175	23			29,360	20,420.23

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
29/10/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00480	1	107.8660
29/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.01050	1	95.2376