

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 30th October 2018

DSE recorded a total turnover of TZS 52.96 mln from 42,902 shares traded in 19 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.64 bln was traded at 83.8570%, 85.5341%, 87.9162% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.07 bln was traded at 93.3574% in 1 deal(s)

CRDB counter had 11,760 shares traded at weighted average price of TZS 145 per share in 10 deal(s). DSE counter had 29,700 shares traded at weighted average price of TZS 1,680 per share in 5 deal(s). NMB counter had 210 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). VODA counter had 1,232 shares traded at weighted average price of TZS 800 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	30 Oct 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	52.96	2,349.94	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	49.77	1,220.84	25,229.49	192,309.14
%Buying Local Investors	6.00	48.05	10.40	1.55
%Buying Foreign Investors	93.98	51.95	89.60	98.45
Turnover from Shares Sold by Foreign Investors	25.20	419.16	22,586.08	103,054.23
%Selling Local Investors	52.08	82.16	19.79	47.24
%Selling Foreign Investors	47.58	17.84	80.21	52.76

Key Equities Market Indicators:

	30 Oct 18	28 Sep 18	31 Oct 17
Total Market Capitalisation (TZS bln)	20,138.00	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	10,077.97	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,132.22	9,096.10	7,385.12
All Share Index (DSEI)	2,089.19	2,105.20	2,112.37
Tanzania Share Index (TSI)	3,836.71	3,950.14	3,843.51
Industrial & Allied (IA)	5,418.44	5,656.79	5,302.99
Banks, Finance & Investment (BI)	2,485.73	2,522.87	2,497.47
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.62	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.42	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,922.93	2,989.74	2,952.97

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

	30 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.70	59.19	91.00	156.00
Transaction Value	0.61	55.99	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	30 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	4.80	462.00	286.00
Transaction Value	0	5.18	459.70	282.82

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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	800	800	985,600	3	0	0	1,232	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					52,956,600	19			42,902	20,138.00

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
30/10/2018	467	10	11.44	03/01/2018	04/01/2028	0.33770	1	87.9162
30/10/2018	430	10	11.44	01/09/2016	01/09/2026	0.07000	1	83.8570
30/10/2018	485	20	15.49	13/09/2018	13/09/2038	0.06500	1	93.3574
30/10/2018	472	10	11.44	14/03/2018	15/03/2028	0.23130	1	85.5341