

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 31st October 2018

DSE recorded a total turnover of TZS 4,645.05 mln from 368,156 shares traded in 50 deals.

On pre-arranged Market board, TBL counter had 189,000 shares traded at TZS 13,000 per share in 3 deal(s).

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 12.00 bln was traded at 96.9113%, 99.9717% in 2 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 3.57 bln was traded at 86.3969%, 87.5453% and 88.7700% in 4 deal(s)

CRDB counter had 1,840 shares traded at weighted average price of TZS 145 per share in 2 deal(s). DSE counter had 1,400 shares traded at weighted average price of TZS 1,640 per share in 4 deal(s). MBP counter had 190 shares traded at weighted average price of TZS 510 per share in 1 deal(s). NICO counter had 2,000 shares traded at weighted average price of TZS 295 per share in 2 deal(s). TBL counter had 168,160 shares traded at weighted average price of TZS 13,000 per share in 28 deal(s). TPCC counter had 4,966 shares traded at weighted average price of TZS 2,120 per share in 6 deal(s). VODA counter had 600 shares traded at weighted average price of TZS 800 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	31 Oct 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	4,645.05	6,994.99	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	4,630.08	5,850.92	25,229.49	192,309.14
%Buying Local Investors	0.32	16.36	10.40	1.55
%Buying Foreign Investors	99.68	83.64	89.60	98.45
Turnover from Shares Sold by Foreign Investors	2,600.00	3,019.16	22,586.08	103,054.23
%Selling Local Investors	44.03	56.82	19.79	47.24
%Selling Foreign Investors	55.97	43.16	80.21	52.76

Key Equities Market Indicators:

	31 Oct 18	28 Sep 18	31 Oct 17
Total Market Capitalisation (TZS bln)	19,940.67	20,292.35	20,342.42
Domestic Market Capitalisation (TZS bln)	9,930.44	10,375.90	10,076.68
Outstanding Government Bonds (TZS bln)	9,132.22	9,096.10	7,385.12
All Share Index (DSEI)	2,068.72	2,105.20	2,112.37
Tanzania Share Index (TSI)	3,780.55	3,950.14	3,843.51
Industrial & Allied (IA)	5,287.59	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)	2,279.48	2,277.46	2,237.78
TZS/KE (BOT Mean Rate)	22.38	22.56	21.56
TZS/GBP (BOT Mean Rate)	2,907.70	2,989.74	2,952.97

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

	31 Oct 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	15.57	74.76	91.00	156.00
Transaction Value	14.94	70.93	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	31 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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 31-October-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
ACA	4,540	4,520	0	0	0	0	3,800	0	0	1,853.59
CRDB	150	150	145	140	264,350	2	81,140	152,325	1,840	391.78
DCB	340	340	0	0	0	0	0	6,678	0	23.06
DSE	1,680	1,680	1,640	1,640	2,296,000	4	17,652	78,070	1,400	40.02
EABL	4,040	3,960	0	0	0	0	0	0	0	3,131.47
JHL	9,650	9,600	0	0	0	0	0	0	0	695.74
KA	250	260	0	0	0	0	0	0	0	1,477.17
KCB	870	860	0	0	0	0	562	0	0	2,554.49
MBP	590	590	510	510	96,900	1	2	14,840	190	12.16
MCB	500	500	0	0	0	0	0	30,720	0	30.91
MKCB	800	800	0	0	0	0	0	5,733	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	300	300	295	295	590,000	2	4,700	10,000	2,000	20.75
NMB	2,750	2,750	0	0	0	0	0	92,088	0	1,375.00
NMG	1,560	1,560	0	0	0	0	0	0	0	294.13
PAL	470	470	0	0	0	0	0	58,100	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	0	8,823	0	95.76
TBL	13,400	12,900	13,500	12,000	4,630,807,000	31	192	53,424	357,160	3,806.22
TCC	17,000	17,000	0	0	0	0	0	80,840	0	1,700.00
TCCL	700	700	0	0	0	0	4	17,760	0	44.57
TICL	450	450	0	0	0	0	0	71,400	0	32.88
TOL	660	660	0	0	0	0	0	0	0	37.95
TPCC	2,060	2,060	2,120	2,100	10,517,260	6	9,621	0	4,966	370.64
TTP	120	120	0	0	0	0	0	878	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	10	0	0	0	0	0	0	0	3.65
VODA	800	800	800	800	480,000	4	0	326,758	600	1,792.00
YETU	600	600	0	0	0	0	0	2,410	0	7.27
Total					4,645,051,510	50			368,156	19,940.67

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
31/10/2018	467	10	11.44	03/01/2018	04/01/2028	0.22520	1	88.7700
31/10/2018	467	10	11.44	03/01/2018	04/01/2028	0.11250	1	88.7700
31/10/2018	472	10	11.44	14/03/2018	15/03/2028	0.23130	1	86.3969
31/10/2018	453	5	9.18	22/06/2017	22/06/2022	6.00000	1	96.9113
31/10/2018	453	5	9.18	22/06/2017	22/06/2022	6.00000	1	99.9717
31/10/2018	467	10	11.44	03/01/2018	04/01/2028	3.00000	1	87.5453