

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 1st November 2018

DSE recorded a total turnover of TZS 1,955.88 mln from 169,627 shares traded in 30 deals.

On pre-arranged Market board, TBL counter had 149,000 shares traded at TZS 13,000 per share in 4 deal(s).

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 6.00 bln was traded at 94.5407%, 97.2009% and 98.4578% in 4 deal(s)

CRDB counter had 11,756 shares traded at weighted average price of TZS 145 per share in 11 deal(s). DSE counter had 590 shares traded at weighted average price of TZS 1,680 per share in 4 deal(s). NICO counter had 600 shares traded at weighted average price of TZS 295 per share in 2 deal(s). TPCC counter had 7,583 shares traded at weighted average price of TZS 2,100 per share in 7 deal(s). VODA counter had 98 shares traded at weighted average price of TZS 800 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	01 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	1,955.88	8,950.87	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	1,937.00	7,787.92	25,229.49	192,309.14
%Buying Local Investors	0.97	12.99	10.40	1.55
%Buying Foreign Investors	99.03	87.01	89.60	98.45
Turnover from Shares Sold by Foreign Investors	1,937.00	4,956.16	22,586.08	103,054.23
%Selling Local Investors	0.97	44.62	19.79	47.24
%Selling Foreign Investors	99.03	55.37	80.21	52.76

Key Equities Market Indicators:

	01 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,922.57	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,930.44	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,132.22	9,132.22	10,305.68
All Share Index (DSEI)	2,066.84	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,780.55	3,780.55	3,828.70
Industrial & Allied (IA)	5,287.59	5,287.59	5,293.42
Banks, Finance & Investment (BI)	2,485.73	2,485.73	2,461.44
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.51	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.34	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,907.52	2,907.70	2,989.55

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

	01 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	6.00	80.76	91.00	156.00
Transaction Value	5.75	76.68	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	01 Nov 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

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES DATE: 01-November-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	4,520	4,620	0	0	0	0	3,800	0	0	1,894.60
CRDB	150	150	145	140	1,704,590	11	63,770	116,857	11,756	391.78
DCB	340	340	0	0	0	0	0	50,838	0	23.06
DSE	1,680	1,680	1,680	1,680	991,200	4	18,402	72,351	590	40.02
EABL	3,960	3,880	0	0	0	0	0	0	0	3,068.20
JHL	9,600	9,650	0	0	0	0	0	0	0	699.36
KA	260	265	0	0	0	0	0	0	0	1,505.58
KCB	860	850	0	0	0	0	562	0	0	2,524.79
MBP	590	590	0	0	0	0	2	14,840	0	12.16
MCB	500	500	0	0	0	0	0	30,820	0	30.91
MKCB	800	800	0	0	0	0	0	5,733	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	300	300	295	295	177,000	2	37,314	9,600	600	20.75
NMB	2,750	2,750	0	0	0	0	0	477,431	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	60,800	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	4,000	10,213	0	95.76
TBL	12,900	12,900	0	0	1,937,000,000	4	192	54,455	149,000	3,806.22
TCC	17,000	17,000	0	0	0	0	0	227,996	0	1,700.00
TCCL	700	700	0	0	0	0	4	20,470	0	44.57
TICL	450	450	0	0	0	0	0	248,497	0	32.88
TOL	660	660	0	0	0	0	0	102,360	0	37.95
TPCC	2,060	2,060	2,100	2,060	15,924,220	7	9,661	7,850	7,583	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	10	15	0	0	0	0	0	0	0	5.47
VODA	800	800	800	800	78,400	2	6	539,810	98	1,792.00
YETU	600	600	0	0	0	0	0	28,230	0	7.27
Total					1,955,875,410	30			169,627	19,922.57

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
01/11/2018	464	15	13.50	23/11/2017	23/11/2032	0.60000	1	97.2009
01/11/2018	469	15	13.50	01/02/2018	01/02/2033	2.40000	1	94.5407
01/11/2018	469	15	13.50	01/02/2018	01/02/2033	1.50000	1	94.5407
01/11/2018	469	15	13.50	01/02/2018	01/02/2033	1.50000	1	98.4578