

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 2nd November 2018

DSE recorded a total turnover of TZS 15.98 mln from 36,075 shares traded in 15 deals.

On Government Bonds Board, 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.12 bln was traded at 84.5083% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 3.00 bln was traded at 92.0481% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.01 bln was traded at 96.4659%, 97.1726%, 99.1183% in 4 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.04 bln was traded at 95.5304% in 2 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 13.00% and a face value of TZS 2.00 mln was traded at 100.2298% in 1 deal(s)

CRDB counter had 4,495 shares traded at weighted average price of TZS 145 per share in 5 deal(s). DSE counter had 960 shares traded at weighted average price of TZS 1,620 per share in 1 deal(s). NICO counter had 28,000 shares traded at weighted average price of TZS 290 per share in 6 deal(s). TCC counter had 10 shares traded at weighted average price of TZS 14,500 per share in 1 deal(s). TPCC counter had 2,610 shares traded at weighted average price of TZS 2,100 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	02 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	15.98	8,966.85	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	0.00	7,787.92	25,229.49	192,309.14
%Buying Local Investors	100.00	13.15	10.40	1.55
%Buying Foreign Investors	0.00	86.85	89.60	98.45
Turnover from Shares Sold by Foreign Investors	0.00	4,956.16	22,586.08	103,054.23
%Selling Local Investors	100.00	44.73	19.79	47.24
%Selling Foreign Investors	0.00	55.27	80.21	52.76

Key Equities Market Indicators:

	02 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,866.05	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,929.75	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,132.22	9,132.22	10,305.68
All Share Index (DSEI)	2,060.98	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,780.29	3,780.55	3,828.70
Industrial & Allied (IA)	5,287.59	5,287.59	5,293.42
Banks, Finance & Investment (BI)	2,484.85	2,485.73	2,461.44
Commercial Services (CS)	2,295.90	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.44	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.40	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,944.92	2,907.70	2,989.55

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

	02 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	6.17	86.93	91.00	156.00
Transaction Value	5.82	82.50	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	02 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	2.00	6.80	462.00	286.00
Transaction Value	2.00	7.18	459.70	282.82

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 02-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	4,620	4,800	0	0	0	0	0	0	0	1,968.41
CRDB	150	150	150	145	661,600	5	141,220	485,758	4,495	391.78
DCB	340	340	0	0	0	0	0	50,838	0	23.06
DSE	1,680	1,680	1,620	1,620	1,555,200	1	3,119	83,241	960	40.02
EABL	3,880	3,800	0	0	0	0	0	0	0	3,004.94
JHL	9,650	9,500	0	0	0	0	0	0	0	688.49
KA	265	250	0	0	0	0	0	0	0	1,420.36
KCB	850	860	0	0	0	0	0	0	0	2,554.49
MBP	590	590	0	0	0	0	2	14,840	0	12.16
MCB	500	500	0	0	0	0	0	9,720	0	30.91
MKCB	800	800	0	0	0	0	0	1,600	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	300	290	295	290	8,134,650	6	9,644	3,200	28,000	20.06
NMB	2,750	2,750	0	0	0	0	0	481,261	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	4,440	4,783	0	95.76
TBL	12,900	12,900	0	0	0	0	199	52,355	0	3,806.22
TCC	17,000	17,000	14,500	14,500	145,000	1	0	223,056	10	1,700.00
TCCL	700	700	0	0	0	0	0	20,250	0	44.57
TICL	450	450	0	0	0	0	0	177,097	0	32.88
TOL	660	660	0	0	0	0	0	142,500	0	37.95
TPCC	2,060	2,060	2,100	2,100	5,481,000	2	9,661	6,820	2,610	370.64
TTP	120	120	0	0	0	0	0	62,250	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	6	539,910	0	1,792.00
YETU	600	600	0	0	0	0	0	25,830	0	7.27
Total					15,977,450	15			36,075	19,866.05

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
02/11/2018	485	20	15.49	13/09/2018	13/09/2038	0.01070	1	95.5304
02/11/2018	485	20	15.49	13/09/2018	13/09/2038	0.03300	1	95.5304
02/11/2018	461	7	10.08	12/10/2017	12/10/2024	0.11700	1	84.5083
02/11/2018	469	15	13.50	01/02/2018	01/02/2033	1.50000	1	96.4659
02/11/2018	464	15	13.50	23/11/2017	23/11/2032	0.60000	1	99.1183
02/11/2018	469	15	13.50	01/02/2018	01/02/2033	0.90000	1	96.4659
02/11/2018	388	15	13.50	05/03/2015	05/03/2030	0.01030	1	97.1726
02/11/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00200	1	100.2298
02/11/2018	467	10	11.44	03/01/2018	04/01/2028	3.00000	1	92.0481