

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 5th November 2018

DSE recorded a total turnover of TZS 34.56 mln from 62,874 shares traded in 18 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.24 bln was traded at 93.4497% in 1 deal(s) while 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 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.06 bln was traded at 99.0255% in 1 deal(s)

CRDB counter had 23,044 shares traded at weighted average price of TZS 145 per share in 6 deal(s). DSE counter had 10 shares traded at weighted average price of TZS 1,680 per share in 1 deal(s). NICO counter had 10,240 shares traded at weighted average price of TZS 290 per share in 2 deal(s). NMB counter had 20 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). PAL counter had 20,000 shares traded at weighted average price of TZS 400 per share in 2 deal(s). SWIS counter had 440 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). TPCC counter had 9,120 shares traded at weighted average price of TZS 2,100 per share in 5 deal(s).

Equities Market Turnover (in million TZS)

	05 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	34.56	9,001.41	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	2.16	7,790.08	25,229.49	192,309.14
%Buying Local Investors	93.75	13.46	10.40	1.55
%Buying Foreign Investors	6.25	86.54	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	44.94	19.79	47.24
%Selling Foreign Investors	0.00	55.06	80.21	52.76

Key Equities Market Indicators:

	05 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,943.42	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,918.52	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,132.22	9,132.22	10,305.68
All Share Index (DSEI)	2,069.01	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,776.01	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)	2,282.76	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.42	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.48	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,962.67	2,907.70	2,989.55

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

	05 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.41	87.34	91.00	156.00
Transaction Value	0.38	82.88	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	05 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	6.80	462.00	286.00
Transaction Value	0	7.18	459.70	282.82

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 05-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	4,800	4,760	0	0	0	0	0	0	0	1,952.01
CRDB	150	150	145	145	3,341,380	6	150,040	485,174	23,044	391.78
DCB	340	340	0	0	0	0	0	46,248	0	23.06
DSE	1,680	1,680	1,680	1,680	16,800	1	1,724	93,211	10	40.02
EABL	3,800	3,880	0	0	0	0	0	0	0	3,068.20
JHL	9,500	9,650	0	0	0	0	0	0	0	699.36
KA	250	260	0	0	0	0	0	0	0	1,477.17
KCB	860	850	0	0	0	0	0	0	0	2,524.79
MBP	590	590	0	0	0	0	2	7,860	0	12.16
MCB	500	500	0	0	0	0	0	111,400	0	30.91
MKCB	800	800	0	0	0	0	0	24,403	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	290	290	295	290	2,972,600	2	4	22,560	10,240	20.06
NMB	2,750	2,750	2,340	2,340	46,800	1	0	850,577	20	1,375.00
NMG	1,560	1,580	0	0	0	0	0	0	0	297.90
PAL	470	400	400	400	8,000,000	2	0	44,000	20,000	64.19
SWALA	490	490	0	0	0	0	0	7,480	0	52.04
SWIS	2,660	2,660	2,340	2,340	1,029,600	1	4,134	7,264	440	95.76
TBL	12,900	12,900	0	0	0	0	199	51,158	0	3,806.22
TCC	17,000	17,000	0	0	0	0	0	269,616	0	1,700.00
TCCL	700	700	0	0	0	0	0	20,250	0	44.57
TICL	450	450	0	0	0	0	0	784,997	0	32.88
TOL	660	660	0	0	0	0	0	147,240	0	37.95
TPCC	2,060	2,060	2,100	2,100	19,152,000	5	8,094	200	9,120	370.64
TTP	120	120	0	0	0	0	0	63,108	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	21,576	2,288,050	0	1,792.00
YETU	600	600	0	0	0	0	0	25,820	0	7.27
Total					34,559,180	18			62,874	19,943.42

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
05/11/2018	426	5	9.18	08/07/2016	06/07/2021	0.23560	1	93.4497
05/11/2018	461	7	10.08	12/10/2017	12/10/2024	0.11700	1	84.5083
05/11/2018	485	20	15.49	13/09/2018	13/09/2038	0.06000	1	99.0255