

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 6th November 2018

DSE recorded a total turnover of TZS 170.55 mln from 1,057,390 shares traded in 17 deals.

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.04 bln was traded at 91.4718% in 1 deal(s)

CRDB counter had 1,034,120 shares traded at weighted average price of TZS 145 per share in 7 deal(s). DSE counter had 10 shares traded at weighted average price of TZS 1,680 per share in 1 deal(s). SWIS counter had 130 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). TBL counter had 250 shares traded at weighted average price of TZS 12,500 per share in 3 deal(s). VODA counter had 22,880 shares traded at weighted average price of TZS 750 per share in 5 deal(s).

Equities Market Turnover (in million TZS)

	06 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	170.55	9,171.96	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	0.30	7,790.39	25,229.49	192,309.14
%Buying Local Investors	99.82	15.06	10.40	1.55
%Buying Foreign Investors	0.18	84.94	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	45.96	19.79	47.24
%Selling Foreign Investors	0.00	54.04	80.21	52.76

Key Equities Market Indicators:

	06 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,895.58	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,905.46	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,132.22	9,132.22	10,305.68
All Share Index (DSEI)	2,064.05	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,771.04	3,780.55	3,828.70
Industrial & Allied (IA)	5,287.59	5,287.59	5,293.42
Banks, Finance & Investment (BI)	2,468.23	2,485.73	2,461.44
Commercial Services (CS)	2,282.76	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.43	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.45	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,955.85	2,907.70	2,989.55

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

	06 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.04	87.38	91.00	156.00
Transaction Value	0.04	82.92	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	06 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

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: 06-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	4,760	4,820	0	0	0	0	3,800	0	0	1,976.61
CRDB	150	145	145	145	149,947,400	7	319,790	494,284	1,034,120	378.72
DCB	340	340	0	0	0	0	0	44,778	0	23.06
DSE	1,680	1,680	1,680	1,680	16,800	1	1,604	30,723	10	40.02
EABL	3,880	3,840	0	0	0	0	0	0	0	3,036.57
JHL	9,650	9,650	0	0	0	0	0	0	0	699.36
KA	260	260	0	0	0	0	0	0	0	1,477.17
KCB	850	840	0	0	0	0	560	0	0	2,495.09
MBP	590	590	0	0	0	0	2	3,000	0	12.16
MCB	500	500	0	0	0	0	0	103,620	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	0	0	0	0	4	26,960	0	20.06
NMB	2,750	2,750	0	0	0	0	0	868,917	0	1,375.00
NMG	1,580	1,600	0	0	0	0	0	0	0	301.67
PAL	400	400	0	0	0	0	0	31,800	0	64.19
SWALA	490	490	0	0	0	0	0	6,480	0	52.04
SWIS	2,660	2,660	2,340	2,340	304,200	1	4,004	9,194	130	95.76
TBL	12,900	12,900	12,500	12,500	3,125,000	3	1,959	54,368	250	3,806.22
TCC	17,000	17,000	0	0	0	0	0	198,006	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	0	0	0	0	10,427	200	0	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	15	10	0	0	0	0	0	0	0	3.65
VODA	800	800	800	750	17,160,300	5	0	2,094,900	22,880	1,792.00
YETU	600	600	0	0	0	0	0	28,230	0	7.27
Total					170,553,700	17			1,057,390	19,895.58

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 (%)
06/11/2018	434	7	10.08	27/10/2016	27/10/2023	0.04000	1	91.4718