

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 7th November 2018

DSE recorded a total turnover of TZS 21.68 mln from 54,068 shares traded in 25 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.12 bln was traded at 89.1379% and 90.5557% in 2 deal(s)

MBP counter had 2,000 shares traded at weighted average price of TZS 510 per share in 1 deal(s). NICO counter had 50,460 shares traded at weighted average price of TZS 300 per share in 10 deal(s). SWIS counter had 751 shares traded at weighted average price of TZS 2,320 per share in 6 deal(s). TBL counter had 191 shares traded at weighted average price of TZS 13,000 per share in 4 deal(s). TPCC counter had 666 shares traded at weighted average price of TZS 2,100 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	07 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	21.68	9,193.64	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	14.99	7,805.38	25,229.49	192,309.14
%Buying Local Investors	30.86	15.10	10.40	1.55
%Buying Foreign Investors	69.14	84.90	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	46.09	19.79	47.24
%Selling Foreign Investors	0.00	53.91	80.21	52.76

Key Equities Market Indicators:

	07 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,930.71	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,904.50	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,132.22	9,132.22	10,305.68
All Share Index (DSEI)	2,067.69	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,770.68	3,780.55	3,828.70
Industrial & Allied (IA)	5,287.59	5,287.59	5,293.42
Banks, Finance & Investment (BI)	2,467.01	2,485.73	2,461.44
Commercial Services (CS)	2,282.76	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.49	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.39	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,980.89	2,907.70	2,989.55

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

	07 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.12	87.50	91.00	156.00
Transaction Value	0.11	83.03	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	07 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	6.00	462.00	286.00
Transaction Value	0	7.18	459.70	282.82

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	10	15	0	0	0	0	0	0	0	5.47
VODA	800	800	0	0	0	0	0	0	0	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					21,677,740	25			54,068	19,930.71

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
07/11/2018	427	15	13.50	25/07/2016	21/07/2031	0.05000	1	90.5557
07/11/2018	414	15	13.50	03/03/2016	04/03/2031	0.07420	1	89.1379