

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 9th November 2018

DSE recorded a total turnover of TZS 82.69 mln from 308,166 shares traded in 38 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.27 bln was traded at 96.0900% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.03 bln was traded at 96.4534% in 1 deal(s)

CRDB counter had 299,697 shares traded at weighted average price of TZS 145 per share in 27 deal(s). MBP counter had 300 shares traded at weighted average price of TZS 500 per share in 1 deal(s). NICO counter had 3,000 shares traded at weighted average price of TZS 290 per share in 2 deal(s). NMB counter had 2,499 shares traded at weighted average price of TZS 2,340 per share in 2 deal(s). TBL counter had 2,510 shares traded at weighted average price of TZS 12,600 per share in 5 deal(s). TPCC counter had 160 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	09 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	82.69	9,280.82	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	0.00	7,805.26	25,229.49	192,309.14
%Buying Local Investors	100.00	15.90	10.40	1.55
%Buying Foreign Investors	0.00	84.10	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	46.59	19.79	47.24
%Selling Foreign Investors	0.00	53.40	80.21	52.76

Key Equities Market Indicators:

	09 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,903.73	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,910.31	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,132.22	9,132.22	10,305.68
All Share Index (DSEI)	2,058.74	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,772.89	3,780.55	3,828.70
Industrial & Allied (IA)	5,287.59	5,287.59	5,293.42
Banks, Finance & Investment (BI)	2,483.19	2,485.73	2,461.44
Commercial Services (CS)	2,282.76	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.48	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.39	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,986.35	2,907.70	2,989.55

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

	09 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.30	88.25	91.00	156.00
Transaction Value	0.28	83.73	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	09 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

VODA	800	800	0	0	0	0	0	2,332,140	0	1,792.00
YETU	600	600	0	0	0	0	0	28,230	0	7.27
Total					82,688,935	38			308,166	19,903.73

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
09/11/2018	442	15	13.50	16/02/2017	16/02/2032	0.27100	1	96.0900
09/11/2018	485	20	15.49	13/09/2018	13/09/2038	0.02500	1	96.4534