

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 12th November 2018

DSE recorded a total turnover of TZS 64.86 mln from 382,867 shares traded in 22 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.15 bln was traded at 99.4436% in 2 deal(s)

CRDB counter had 363,115 shares traded at weighted average price of TZS 150 per share in 12 deal(s). NICO counter had 16,400 shares traded at weighted average price of TZS 295 per share in 2 deal(s). SWALA counter had 270 shares traded at weighted average price of TZS 425 per share in 1 deal(s). TBL counter had 2 shares traded at weighted average price of TZS 13,000 per share in 1 deal(s). TOL counter had 100 shares traded at weighted average price of TZS 650 per share in 1 deal(s). TPCC counter had 2,330 shares traded at weighted average price of TZS 2,100 per share in 4 deal(s). VODA counter had 650 shares traded at weighted average price of TZS 750 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	12 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	64.86	9,345.68	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	4.84	7,810.10	25,229.49	192,309.14
%Buying Local Investors	92.55	16.43	10.40	1.55
%Buying Foreign Investors	7.46	83.57	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	46.96	19.79	47.24
%Selling Foreign Investors	0.00	53.03	80.21	52.76

Key Equities Market Indicators:

	12 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,844.32	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)	9,091.56	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)	2,279.29	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.29	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,971.51	2,907.70	2,989.55

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

	12 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.15	88.40	91.00	156.00
Transaction Value	0.15	83.88	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	12 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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 12-November-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	5,100	5,050	0	0	0	0	3,800	0	0	2,070.93
CRDB	145	150	150	145	54,439,535	12	175,080	22,832	363,115	391.78
DCB	340	340	0	0	0	0	0	49,720	0	23.06
DSE	1,680	1,680	0	0	0	0	990	60,050	0	40.02
EABL	3,800	3,780	0	0	0	0	0	0	0	2,989.13
JHL	9,550	9,500	0	0	0	0	0	0	0	688.49
KA	240	235	0	0	0	0	0	0	0	1,335.13
KCB	860	860	0	0	0	0	560	0	0	2,554.49
MBP	510	510	0	0	0	0	0	13,440	0	10.51
MCB	500	500	0	0	0	0	0	35,020	0	30.91
MKCB	800	800	0	0	0	0	0	100	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	300	295	295	295	4,838,000	2	13,000	86,400	16,400	20.41
NMB	2,750	2,750	0	0	0	0	0	501,906	0	1,375.00
NMG	1,560	1,540	0	0	0	0	0	0	0	290.36
PAL	400	400	0	0	0	0	0	14,300	0	64.19
SWALA	425	425	425	425	114,750	1	0	64,830	270	45.14
SWIS	2,660	2,660	0	0	0	0	3,270	9,422	0	95.76
TBL	12,900	12,900	13,000	13,000	26,000	1	70	59,316	2	3,806.22
TCC	17,000	17,000	0	0	0	0	0	192,596	0	1,700.00
TCCL	700	700	0	0	0	0	0	11,640	0	44.57
TICL	450	450	0	0	0	0	0	258,497	0	32.88
TOL	660	660	650	650	65,000	1	0	141,400	100	37.95
TPCC	2,060	2,060	2,100	2,100	4,893,000	4	11,990	2,306	2,330	370.64
TTP	120	120	0	0	0	0	0	53,475	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	750	750	487,500	1	0	450,630	650	1,792.00
YETU	600	600	0	0	0	0	0	21,230	0	7.27
Total					64,863,785	22			382,867	19,844.32

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
12/11/2018	485	20	15.49	13/09/2018	13/09/2038	0.10050	1	99.4436
12/11/2018	485	20	15.49	13/09/2018	13/09/2038	0.05000	1	99.4436