

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 13th November 2018

DSE recorded a total turnover of TZS 224.19 mln from 33,663 shares traded in 26 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.02 bln was traded at 98.0001% in 1 deal(s)

CRDB counter had 12,776 shares traded at weighted average price of TZS 150 per share in 4 deal(s). DSE counter had 411 shares traded at weighted average price of TZS 1,680 per share in 5 deal(s). NMB counter had 2,560 shares traded at weighted average price of TZS 2,340 per share in 2 deal(s). SWIS counter had 880 shares traded at weighted average price of TZS 2,340 per share in 2 deal(s). TBL counter had 16,570 shares traded at weighted average price of TZS 12,900 per share in 10 deal(s). TPCC counter had 56 shares traded at weighted average price of TZS 2,120 per share in 2 deal(s). VODA counter had 410 shares traded at weighted average price of TZS 750 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	13 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	224.19	9,569.87	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	211.88	8,021.98	25,229.49	192,309.14
%Buying Local Investors	5.49	16.17	10.40	1.55
%Buying Foreign Investors	94.51	83.83	89.60	98.45
Turnover from Shares Sold by Foreign Investors	193.50	5,149.66	22,586.08	103,054.23
%Selling Local Investors	13.69	46.18	19.79	47.24
%Selling Foreign Investors	86.31	53.81	80.21	52.76

Key Equities Market Indicators:

	13 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,692.43	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,918.32	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,091.56	9,132.22	10,305.68
All Share Index (DSEI)	2,042.98	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,775.94	3,780.55	3,828.70
Industrial & Allied (IA)	5,288.57	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)	2,279.19	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.24	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,933.77	2,907.70	2,989.55

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

	13 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.02	88.42	91.00	156.00
Transaction Value	0.01	83.89	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	13 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: 13-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	5,050	4,840	0	0	0	0	0	0	0	1,984.81
CRDB	150	150	150	145	1,902,520	4	247,400	353,431	12,776	391.78
DCB	340	340	0	0	0	0	0	49,720	0	23.06
DSE	1,680	1,680	1,680	1,680	690,480	5	2,948	68,589	411	40.02
EABL	3,780	3,760	0	0	0	0	0	0	0	2,973.31
JHL	9,500	9,450	0	0	0	0	0	0	0	684.87
KA	235	230	0	0	0	0	0	0	0	1,306.73
KCB	860	850	0	0	0	0	0	0	0	2,524.79
MBP	510	510	0	0	0	0	0	13,440	0	10.51
MCB	500	500	0	0	0	0	0	125,940	0	30.91
MKCB	800	800	0	0	0	0	0	20,373	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	295	295	0	0	0	0	13,000	86,800	0	20.41
NMB	2,750	2,750	2,340	2,340	5,990,400	2	0	857,266	2,560	1,375.00
NMG	1,540	1,560	0	0	0	0	0	0	0	294.13
PAL	400	400	0	0	0	0	0	14,900	0	64.19
SWALA	490	490	0	0	0	0	0	64,830	0	52.04
SWIS	2,660	2,660	2,340	2,340	2,059,200	2	2,390	7,806	880	95.76
TBL	12,900	12,900	12,900	12,400	213,120,000	10	20	54,516	16,570	3,806.22
TCC	17,000	17,000	0	0	0	0	0	232,276	0	1,700.00
TCCL	700	700	0	0	0	0	0	12,070	0	44.57
TICL	450	450	0	0	0	0	0	792,217	0	32.88
TOL	660	660	0	0	0	0	0	146,140	0	39.06
TPCC	2,060	2,060	2,120	2,100	118,600	2	9,840	2,938	56	370.64
TTP	120	120	0	0	0	0	0	53,465	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	307,500	1	0	1,536,660	410	1,792.00
YETU	600	600	0	0	0	0	0	18,820	0	7.27
Total					224,188,700	26			33,663	19,692.43

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
13/11/2018	459	15	13.50	14/09/2017	14/09/2032	0.01500	1	98.0001