

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Wednesday, 14<sup>th</sup> November 2018

DSE recorded a total turnover of TZS 3,186.47 mln from 317,424 shares traded in 45 deals.

On pre-arranged Market board, TBL counter had 100,000 shares traded at TZS 12,900 per share in 1 deal(s).

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 90.8964% in 1 deal(s)

CRDB counter had 23,856 shares traded at weighted average price of TZS 150 per share in 5 deal(s). DSE counter had 897 shares traded at weighted average price of TZS 1,680 per share in 4 deal(s). NICO counter had 2,870 shares traded at weighted average price of TZS 290 per share in 2 deal(s). NMB counter had 50,000 shares traded at weighted average price of TZS 2,340 per share in 4 deal(s). SWIS counter had 540 shares traded at weighted average price of TZS 2,340 per share in 2 deal(s). TBL counter had 137,024 shares traded at weighted average price of TZS 12,900 per share in 22 deal(s). TPCC counter had 2,237 shares traded at weighted average price of TZS 2,100 per share in 5 deal(s).

#### Equities Market Turnover (in million TZS)

	14 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	3,186.47	12,756.35	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	3,056.38	11,078.35	25,229.49	192,309.14
%Buying Local Investors	4.08	13.15	10.40	1.55
%Buying Foreign Investors	95.92	86.85	89.60	98.45
Turnover from Shares Sold by Foreign Investors	3,037.09	8,186.75	22,586.08	103,054.23
%Selling Local Investors	4.69	35.82	19.79	47.24
%Selling Foreign Investors	95.31	64.18	80.21	52.76

**Key Equities Market Indicators:**

	14 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,447.78	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,713.32	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,091.56	9,132.22	10,305.68
All Share Index (DSEI)	2,017.60	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,697.90	3,780.55	3,828.70
Industrial & Allied (IA)	5,288.57	5,287.59	5,293.42
Banks, Finance & Investment (BI)	2,222.35	2,485.73	2,461.44
Commercial Services (CS)	2,282.76	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.32	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.16	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,951.49	2,907.70	2,989.55

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

	14 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.27	88.69	91.00	156.00
Transaction Value	0.24	84.13	86.51	136.10

**Value of Corporate Bonds Traded (in Million TZS)**

	14 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

## 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: 14-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	4,840	4,860	0	0	0	0	0	0	0	1,993.02
CRDB	150	150	150	145	3,573,255	5	273,009	355,290	23,856	391.78
DCB	340	340	0	0	0	0	0	48,250	0	23.06
DSE	1,680	1,680	1,680	1,680	1,506,960	4	2,920	12,052	897	40.02
EABL	3,760	3,740	0	0	0	0	0	0	0	2,957.50
JHL	9,450	9,400	0	0	0	0	0	0	0	681.25
KA	230	225	0	0	0	0	0	0	0	1,278.32
KCB	850	850	0	0	0	0	0	0	0	2,524.79
MBP	510	510	0	0	0	0	0	13,190	0	10.51
MCB	500	500	0	0	0	0	0	97,160	0	30.91
MKCB	800	800	0	0	0	0	0	361,153	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	295	295	295	270	836,650	2	16,600	75,530	2,870	20.41
NMB	2,750	2,340	2,340	2,340	117,000,000	4	0	784,936	50,000	1,170.00
NMG	1,560	1,560	0	0	0	0	0	0	0	294.13
PAL	400	400	0	0	0	0	0	2,700	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	1,263,600	2	1,850	3,454	540	95.76
TBL	12,900	12,900	12,900	12,500	3,057,595,200	23	48,481	56,425	237,024	3,806.22
TCC	17,000	17,000	0	0	0	0	0	228,016	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	735,817	0	32.88
TOL	660	660	0	0	0	0	0	146,140	0	39.06
TPCC	2,060	2,060	2,100	2,100	4,697,700	5	9,940	3	2,237	370.64
TTP	120	120	0	0	0	0	0	52,607	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	0	0	0	0	0	1,383,030	0	1,792.00
YETU	600	600	0	0	0	0	0	18,830	0	7.27
<b>Total</b>					<b>3,186,473,365</b>	<b>45</b>			<b>317,424</b>	<b>19,447.78</b>

## 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 (%)
14/11/2018	459	15	13.50	14/09/2017	14/09/2032	0.26710	1	90.8964