

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 15th November 2018

DSE recorded a total turnover of TZS 321.66 mln from 410,449 shares traded in 74 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.50 bln was traded at 92.0043%, 93.5545%, 98.9603% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 bln was traded at 96.2005 in 1 deal(s)

CRDB counter had 25,880 shares traded at weighted average price of TZS 150 per share in 7 deal(s). DSE counter had 1,392 shares traded at weighted average price of TZS 1,640 per share in 4 deal(s). MKCB counter had 360,792 shares traded at weighted average price of TZS 800 per share in 27 deal(s). NICO counter had 500 shares traded at weighted average price of TZS 270 per share in 1 deal(s). PAL counter had 2,110 shares traded at weighted average price of TZS 400 per share in 4 deal(s). SWIS counter had 175 shares traded at weighted average price of TZS 2,580 per share in 8 deal(s). TBL counter had 1,040 shares traded at weighted average price of TZS 12,900 per share in 1 deal(s). TCCL counter had 18,310 shares traded at weighted average price of TZS 640 per share in 16 deal(s). TPCC counter had 110 shares traded at weighted average price of TZS 2,100 per share in 5 deal(s). VODA counter had 140 shares traded at weighted average price of TZS 750 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	15 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	321.66	13,078.00	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	13.42	11,091.77	25,229.49	192,309.14
%Buying Local Investors	95.83	15.19	10.40	1.55
%Buying Foreign Investors	4.17	84.81	89.60	98.45
Turnover from Shares Sold by Foreign Investors	0.00	8,186.75	22,586.08	103,054.23
%Selling Local Investors	100.00	37.40	19.79	47.24
%Selling Foreign Investors	0.00	62.60	80.21	52.76

Key Equities Market Indicators:

	15 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,484.16	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,709.50	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,091.56	9,132.22	10,305.68
All Share Index (DSEI)	2,021.37	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,696.45	3,780.55	3,828.70
Industrial & Allied (IA)	5,285.18	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)	2,279.47	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.12	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,958.41	2,907.70	2,989.55

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

	15 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.51	89.20	91.00	156.00
Transaction Value	0.49	84.62	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	15 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: 15-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	4,860	5,150	0	0	0	0	0	0	0	2,111.94
CRDB	150	150	150	145	3,876,000	7	281,939	330,610	25,880	391.78
DCB	340	340	0	0	0	0	0	45,630	0	23.06
DSE	1,680	1,680	1,680	1,620	2,281,960	4	7,025	52,700	1,392	40.02
EABL	3,740	3,720	0	0	0	0	0	0	0	2,941.68
JHL	9,400	9,350	0	0	0	0	0	0	0	677.62
KA	225	210	0	0	0	0	0	0	0	1,193.10
KCB	850	860	0	0	0	0	0	0	0	2,554.49
MBP	510	510	0	0	0	0	0	27,560	0	10.51
MCB	500	500	0	0	0	0	0	105,340	0	30.91
MKCB	800	800	800	750	288,596,800	27	0	13,590	360,792	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	295	295	270	270	135,000	1	13,100	58,070	500	20.41
NMB	2,340	2,340	0	0	0	0	0	833,085	0	1,170.00
NMG	1,560	1,540	0	0	0	0	0	0	0	290.36
PAL	400	400	400	400	844,000	4	0	20,990	2,110	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	2,660	2,660	2,660	2,340	451,220	8	8,175	3,331	175	95.76
TBL	12,900	12,900	12,900	12,900	13,416,000	1	97,461	57,575	1,040	3,806.22
TCC	17,000	17,000	0	0	0	0	0	193,866	0	1,700.00
TCCL	700	640	640	640	11,718,400	16	2,500	2,210	18,310	40.75
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	231,000	5	14,960	205	110	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	Oustanding 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	105,000	1	0	1,331,720	140	1,792.00
YETU	600	600	0	0	0	0	0	21,230	0	7.27
Total					321,655,380	74			410,449	19,484.16

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
15/11/2018	459	15	13.50	14/09/2017	14/09/2032	0.26710	1	93.5545
15/11/2018	485	20	15.49	13/09/2018	13/09/2038	0.01000	1	96.2005
15/11/2018	454	15	13.50	06/07/2017	06/07/2032	0.15150	1	98.9603
15/11/2018	459	15	13.50	14/09/2017	14/09/2032	0.08500	1	92.0043