

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 16th November 2018

DSE recorded a total turnover of TZS 27.52 mln from 14,417 shares traded in 30 deals.

On Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 0.05 bln was traded at 84.9427% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.09 bln was traded at 94.0765 in 1 deal(s)

CRDB counter had 5,410 shares traded at weighted average price of TZS 150 per share in 7 deal(s). DCB counter had 400 shares traded at weighted average price of TZS 290 per share in 1 deal(s). DSE counter had 6,698 shares traded at weighted average price of TZS 1,640 per share in 13 deal(s). MBP counter had 130 shares traded at weighted average price of TZS 500 per share in 1 deal(s). NICO counter had 400 shares traded at weighted average price of TZS 280 per share in 1 deal(s). NMB counter had 20 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). TBL counter had 1,179 shares traded at weighted average price of TZS 12,900 per share in 5 deal(s). TCCL counter had 180 shares traded at weighted average price of TZS 640 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	16 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	27.52	13,105.52	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	15.30	11,107.07	25,229.49	192,309.14
%Buying Local Investors	44.40	15.25	10.40	1.55
%Buying Foreign Investors	55.60	84.75	89.60	98.45
Turnover from Shares Sold by Foreign Investors	1.66	8,188.41	22,586.08	103,054.23
%Selling Local Investors	93.93	37.51	19.79	47.24
%Selling Foreign Investors	6.03	62.48	80.21	52.76

Key Equities Market Indicators:

	16 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,525.90	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,708.54	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,091.56	9,132.22	10,305.68
All Share Index (DSEI)	2,025.70	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,696.09	3,780.55	3,828.70
Industrial & Allied (IA)	5,285.18	5,287.59	5,293.42
Banks, Finance & Investment (BI)	2,221.14	2,485.73	2,461.44
Commercial Services (CS)	2,282.76	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.68	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.10	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,912.75	2,907.70	2,989.55

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

	16 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.14	89.34	91.00	156.00
Transaction Value	0.12	84.74	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	16 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: 16-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	5,150	5,150	0	0	0	0	0	0	0	2,111.94
CRDB	150	150	150	150	811,500	7	292,519	330,600	5,410	391.78
DCB	340	340	290	290	116,000	1	0	7,563	400	23.06
DSE	1,680	1,640	1,660	1,640	11,044,520	13	2,361	56,970	6,698	39.07
EABL	3,720	3,660	0	0	0	0	0	0	0	2,894.23
JHL	9,350	9,400	0	0	0	0	0	0	0	681.25
KA	210	220	0	0	0	0	0	0	0	1,249.91
KCB	860	870	0	0	0	0	0	0	0	2,584.20
MBP	510	510	500	500	65,000	1	0	72,230	130	10.51
MCB	500	500	0	0	0	0	0	101,240	0	30.91
MKCB	800	800	0	0	0	0	0	17,632	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	295	295	280	280	112,000	1	2,700	58,070	400	20.41
NMB	2,340	2,340	2,000	2,000	40,000	1	0	455,344	20	1,170.00
NMG	1,540	1,540	0	0	0	0	0	0	0	290.36
PAL	400	400	0	0	0	0	0	20,990	0	64.19
SWALA	490	490	0	0	0	0	0	0	0	52.04
SWIS	2,660	2,660	0	0	0	0	11,115	2,381	0	95.76
TBL	12,900	12,900	13,300	12,900	15,211,200	5	96,321	51,222	1,179	3,806.22
TCC	17,000	17,000	0	0	0	0	0	119,840	0	1,700.00
TCCL	640	640	640	640	115,200	1	2,320	12,850	180	40.75
TICL	450	450	0	0	0	0	0	595,260	0	32.88
TOL	660	660	0	0	0	0	0	45,000	0	39.06
TPCC	2,060	2,060	0	0	0	0	5,300	205	0	370.64
TTP	120	120	0	0	0	0	0	10	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	1,350,840	0	1,792.00
YETU	600	600	0	0	0	0	0	2,410	0	7.27
Total					27,515,420	30			14,417	19,525.90

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
16/11/2018	431	5	9.18	15/09/2016	15/09/2021	0.05000	1	84.9427
16/11/2018	459	15	13.50	14/09/2017	14/09/2032	0.08500	1	94.0765