

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 19<sup>th</sup> November 2018**

DSE recorded a total turnover of TZS 61.68 mln from 120,866 shares traded in 30 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.00 bln was traded at 93.0012%, and 97.0035% in 2 deal(s)

CRDB counter had 111,925 shares traded at weighted average price of TZS 145 per share in 7 deal(s). DSE counter had 581 shares traded at weighted average price of TZS 1,540 per share in 3 deal(s). SWIS counter had 885 shares traded at weighted average price of TZS 2,380 per share in 5 deal(s). TBL counter had 3,070 shares traded at weighted average price of TZS 12,900 per share in 4 deal(s). TCCL counter had 4,200 shares traded at weighted average price of TZS 640 per share in 8 deal(s). TPCC counter had 5 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s). VODA counter had 200 shares traded at weighted average price of TZS 750 per share in 2 deal(s).

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

	19 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	61.68	13,167.20	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	39.80	11,146.87	25,229.49	192,309.14
%Buying Local Investors	35.47	15.34	10.40	1.55
%Buying Foreign Investors	64.53	84.66	89.60	98.45
Turnover from Shares Sold by Foreign Investors	0.00	8,188.41	22,586.08	103,054.23
%Selling Local Investors	100.00	37.81	19.79	47.24
%Selling Foreign Investors	0.00	62.19	80.21	52.76

**Key Equities Market Indicators:**

	19 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,499.37	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)	2,022.95	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)	2,278.83	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.13	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,931.71	2,907.70	2,989.55

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

	19 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	2.00	91.34	91.00	156.00
Transaction Value	1.90	86.64	86.51	136.10

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

	19 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

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 19-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	5,270	0	0	0	0	0	0	0	2,161.15
CRDB	150	150	150	145	16,232,375	7	333,404	332,200	111,925	391.78
DCB	340	340	0	0	0	0	0	7,563	0	23.06
DSE	1,640	1,640	1,640	1,440	889,040	3	2,070	60,685	581	39.07
EABL	3,660	3,650	0	0	0	0	0	0	0	2,886.33
JHL	9,400	9,300	0	0	0	0	0	0	0	674.00
KA	220	210	0	0	0	0	0	0	0	1,193.10
KCB	870	870	0	0	0	0	0	0	0	2,584.20
MBP	510	510	0	0	0	0	0	72,230	0	10.51
MCB	500	500	0	0	0	0	0	99,400	0	30.91
MKCB	800	800	0	0	0	0	0	105,849	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	295	295	0	0	0	0	5,265	19,840	0	20.41
NMB	2,340	2,340	0	0	0	0	0	476,204	0	1,170.00
NMG	1,540	1,520	0	0	0	0	0	0	0	286.58
PAL	400	400	0	0	0	0	0	20,990	0	64.19
SWALA	490	490	0	0	0	0	0	200	0	52.04
SWIS	2,660	2,660	2,380	2,340	2,106,180	5	10,230	3,040	885	95.76
TBL	12,900	12,900	12,900	12,900	39,603,000	4	93,251	12,012	3,070	3,806.22
TCC	17,000	17,000	0	0	0	0	0	119,680	0	1,700.00
TCCL	640	640	640	640	2,688,000	8	1,120	12,850	4,200	40.75
TICL	450	450	0	0	0	0	0	658,560	0	32.88
TOL	660	660	0	0	0	0	0	105,740	0	39.06
TPCC	2,060	2,060	2,100	2,100	10,500	1	14,681	13,356	5	370.64
TTP	120	120	0	0	0	0	0	52,450	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
USL	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	750	750	150,000	2	0	1,363,470	200	1,792.00
YETU	600	600	0	0	0	0	0	4,010	0	7.27
<b>Total</b>					<b>61,679,095</b>	<b>30</b>			<b>120,866</b>	<b>19,499.37</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
19/11/2018	487	15	13.50	11/10/2018	11/10/2033	1.00000	1	93.0012
19/11/2018	487	15	13.50	11/10/2018	11/10/2033	1.00000	1	97.0035