

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 21st November 2018

DSE recorded a total turnover of TZS 86.71 mln from 44,934 shares traded in 29 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.11 bln was traded at 88.4423% in 1 deal(s)

CRDB counter had 300 shares traded at weighted average price of TZS 150 per share in 1 deal(s). DSE counter had 5,012 shares traded at weighted average price of TZS 1,440 per share in 8 deal(s). NICO counter had 6,760 shares traded at weighted average price of TZS 285 per share in 4 deal(s). SWIS counter had 390 shares traded at weighted average price of TZS 2,360 per share in 3 deal(s). TBL counter had 5,360 shares traded at weighted average price of TZS 12,900 per share in 5 deal(s). TPCC counter had 2,112 shares traded at weighted average price of TZS 2,100 per share in 6 deal(s). TTP counter had 25,000 shares traded at weighted average price of TZS 120 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	21 Nov 18	Oct-Dec 18	Jul-Sep 18	Oct-Dec 17
Total Turnover	86.71	13,253.90	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	69.14	11,216.01	25,229.49	192,309.14
%Buying Local Investors	20.25	15.38	10.40	1.55
%Buying Foreign Investors	79.74	84.62	89.60	98.45
Turnover from Shares Sold by Foreign Investors	3.00	8,191.41	22,586.08	103,054.23
%Selling Local Investors	96.54	38.19	19.79	47.24
%Selling Foreign Investors	3.46	61.80	80.21	52.76

Key Equities Market Indicators:

	21 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,561.61	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,703.78	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,091.56	9,132.22	10,305.68
All Share Index (DSEI)	2,029.41	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,694.28	3,780.55	3,828.70
Industrial & Allied (IA)	5,285.18	5,287.59	5,293.42
Banks, Finance & Investment (BI)	2,215.08	2,485.73	2,461.44
Commercial Services (CS)	2,282.76	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.28	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.16	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,927.62	2,907.70	2,989.55

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

	21 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.11	91.45	91.00	156.00
Transaction Value	0.10	86.74	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	21 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: 21-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	5,270	5,650	0	0	0	0	0	0	0	2,316.98
CRDB	150	150	150	150	45,000	1	245,750	473,361	300	391.78
DCB	340	340	0	0	0	0	0	51,323	0	23.06
DSE	1,640	1,440	1,440	1,440	7,217,280	8	3,036	56,683	5,012	34.31
EABL	3,650	3,580	0	0	0	0	0	0	0	2,830.97
JHL	9,300	9,300	0	0	0	0	0	0	0	674.00
KA	210	210	0	0	0	0	0	0	0	1,193.10
KCB	870	860	0	0	0	0	0	0	0	2,554.49
MBP	510	510	0	0	0	0	0	72,230	0	10.51
MCB	500	500	0	0	0	0	0	105,340	0	30.91
MKCB	800	800	0	0	0	0	0	109,975	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	295	295	290	280	1,933,400	4	5	45,500	6,760	20.41
NMB	2,340	2,340	0	0	0	0	0	664,883	0	1,170.00
NMG	1,520	1,500	0	0	0	0	0	0	0	282.81
PAL	400	400	0	0	0	0	0	20,990	0	64.19
SWALA	490	490	0	0	0	0	0	1,200	0	52.04
SWIS	2,660	2,660	2,380	2,340	921,200	3	9,840	2,500	390	95.76
TBL	12,900	12,900	12,900	12,900	69,144,000	5	50,090	55,617	5,360	3,806.22
TCC	17,000	17,000	0	0	0	0	0	255,257	0	1,700.00
TCCL	640	640	0	0	0	0	1,120	12,850	0	40.75
TICL	450	450	0	0	0	0	0	177,097	0	32.88
TOL	660	660	0	0	0	0	0	148,400	0	39.06
TPCC	2,060	2,060	2,120	2,100	4,446,200	6	15,678	4,456	2,112	370.64
TTP	120	120	120	120	3,000,000	2	0	27,450	25,000	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	0	0	0	0	0	1,415,860	0	1,792.00
YETU	600	600	0	0	0	0	0	4,000	0	7.27
Total					86,707,080	29			44,934	19,561.61

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
21/11/2018	432	15	13.50	29/09/2016	29/09/2031	0.10930	1	88.4423