

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 23rd November 2018

DSE recorded a total turnover of TZS 313.09 mln from 150,800 shares traded in 43 deals.

CRDB counter had 103,481 shares traded at weighted average price of TZS 150 per share in 14 deal(s). DSE counter had 1,263 shares traded at weighted average price of TZS 1,500 per share in 4 deal(s). SWIS counter had 584 shares traded at weighted average price of TZS 2,340 per share in 5 deal(s). TBL counter had 21,392 shares traded at weighted average price of TZS 12,900 per share in 11 deal(s). TCCL counter had 3,580 shares traded at weighted average price of TZS 640 per share in 7 deal(s). TPCC counter had 500 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s). VODA counter had 20,000 shares traded at weighted average price of TZS 750 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	23 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	313.09	13,962.67	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	273.61	11,823.57	25,229.49	192,309.14
%Buying Local Investors	12.61	15.32	10.40	1.55
%Buying Foreign Investors	87.39	84.68	89.60	98.45
Turnover from Shares Sold by Foreign Investors	65.27	8,444.13	22,586.08	103,054.23
%Selling Local Investors	79.15	39.52	19.79	47.24
%Selling Foreign Investors	20.85	60.48	80.21	52.76

Key Equities Market Indicators:

	23 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,612.72	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,705.21	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,163.95	9,132.22	10,305.68
All Share Index (DSEI)	2,034.71	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,694.82	3,780.55	3,828.70
Industrial & Allied (IA)	5,285.18	5,287.59	5,293.42
Banks, Finance & Investment (BI)	2,216.90	2,485.73	2,461.44
Commercial Services (CS)	2,282.76	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,279.57	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.24	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,934.15	2,907.70	2,989.55

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

	23 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	91.45	91.00	156.00
Transaction Value	0	86.74	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	23 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

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EQUITY DAILY PRICES DATE: 23-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	5,720	5,570	0	0	0	0	0	0	0	2,284.18
CRDB	150	150	150	150	15,522,150	14	258,137	703,530	103,481	391.78
DCB	340	340	0	0	0	0	0	43,760	0	23.06
DSE	1,500	1,500	1,500	1,440	1,894,320	4	2,341	71,150	1,263	35.74
EABL	3,540	3,670	0	0	0	0	0	0	0	2,902.14
JHL	9,260	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	860	860	0	0	0	0	0	0	0	2,554.49
MBP	510	510	0	0	0	0	0	27,430	0	10.51
MCB	500	500	0	0	0	0	0	125,740	0	30.91
MKCB	800	800	0	0	0	0	0	98,915	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	295	295	0	0	0	0	5	44,900	0	20.41
NMB	2,340	2,340	0	0	0	0	0	628,474	0	1,170.00
NMG	1,500	1,560	0	0	0	0	0	0	0	294.13
PAL	400	400	0	0	0	0	0	20,990	0	64.19
SWALA	490	490	0	0	0	0	0	3,260	0	52.04
SWIS	2,660	2,660	2,360	2,340	1,367,160	5	0	4,088	584	95.76
TBL	12,900	12,900	13,000	12,900	275,970,000	11	69,117	57,295	21,392	3,806.22
TCC	17,000	17,000	0	0	0	0	0	186,327	0	1,700.00
TCCL	640	640	640	640	2,291,200	7	2,440	210	3,580	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	2,100	2,100	1,050,000	1	15,138	4,256	500	370.64
TTP	120	120	0	0	0	0	0	28,318	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	750	750	15,000,000	1	0	1,433,430	20,000	1,792.00
YETU	600	600	0	0	0	0	0	1,610	0	7.27
Total					313,094,830	43			150,800	19,612.72