

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 26th November 2018

DSE recorded a total turnover of TZS 786.18 mln from 200,536 shares traded in 77 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 bln was traded at 99.5815% in 1 deal(s).

CRDB counter had 81,520 shares traded at weighted average price of TZS 150 per share in 13 deal(s). DSE counter had 970 shares traded at weighted average price of TZS 1,500 per share in 3 deal(s). MKCB counter had 58,744 shares traded at weighted average price of TZS 800 per share in 41 deal(s). NICO counter had 200 shares traded at weighted average price of TZS 275 per share in 4 deal(s). SWIS counter had 1,099 shares traded at weighted average price of TZS 2,340 per share in 3 deal(s). TBL counter had 55,675 shares traded at weighted average price of TZS 12,900 per share in 10 deal(s). TPCC counter had 2,328 shares traded at weighted average price of TZS 2,100 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	26 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	786.18	14,748.85	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	718.01	12,541.59	25,229.49	192,309.14
%Buying Local Investors	8.67	14.97	10.40	1.55
%Buying Foreign Investors	91.33	85.03	89.60	98.45
Turnover from Shares Sold by Foreign Investors	0.00	8,444.13	22,586.08	103,054.23
%Selling Local Investors	100.00	42.74	19.79	47.24
%Selling Foreign Investors	0.00	57.25	80.21	52.76

Key Equities Market Indicators:

	26 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,544.94	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)	2,027.68	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)	2,278.72	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.23	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,921.66	2,907.70	2,989.55

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

	26 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.03	91.48	91.00	156.00
Transaction Value	0.03	86.77	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	26 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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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
26/11/2018	372	15	13.50	12/08/2014	07/08/2029	0.02688	1	99.5815

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EQUITY DAILY PRICES DATE: 26-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	5,570	5,380	0	0	0	0	0	0	0	2,206.26
CRDB	150	150	150	145	12,048,000	13	356,202	658,010	81,520	391.78
DCB	340	340	0	0	0	0	0	50,469	0	23.06
DSE	1,500	1,500	1,500	1,500	1,455,000	3	2,839	70,750	970	35.74
EABL	3,670	3,670	0	0	0	0	0	0	0	2,902.14
JHL	9,300	9,100	0	0	0	0	0	0	0	659.50
KA	210	215	0	0	0	0	0	0	0	1,221.51
KCB	860	860	0	0	0	0	0	0	0	2,554.49
MBP	510	510	0	0	0	0	0	76,310	0	10.51
MCB	500	500	0	0	0	0	0	125,640	0	30.91
MKCB	800	800	800	780	46,951,320	41	0	43,920	58,744	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	295	295	290	275	55,075	4	90	39,160	200	20.41
NMB	2,340	2,340	0	0	0	0	0	677,829	0	1,170.00
NMG	1,560	1,540	0	0	0	0	0	0	0	290.36
PAL	400	400	0	0	0	0	0	7,790	0	64.19
SWALA	490	490	0	0	0	0	0	8,540	0	52.04
SWIS	2,660	2,660	2,360	2,340	2,573,640	3	9,091	2,570	1,099	95.76
TBL	12,900	12,900	13,000	12,900	718,208,500	10	48,481	5,071	55,675	3,806.22
TCC	17,000	17,000	0	0	0	0	0	250,832	0	1,700.00
TCCL	640	640	0	0	0	0	3,925	210	0	40.75
TICL	450	450	0	0	0	0	0	157,377	0	32.88
TOL	660	660	0	0	0	0	0	47,400	0	39.06
TPCC	2,060	2,060	2,100	2,100	4,888,800	3	7,308	0	2,328	370.64
TTP	120	120	0	0	0	0	0	868	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	1,812,630	0	1,792.00
YETU	600	600	0	0	0	0	0	2,410	0	7.27
Total					786,180,335	77			200,536	19,544.94