

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 27th November 2018

DSE recorded a total turnover of TZS 627.21 mln from 68,737 shares traded in 16 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.19 bln was traded at 88.4023% 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 91.2713% in 1 deal(s)

CRDB counter had 19,640 shares traded at weighted average price of TZS 150 per share in 4 deal(s). TBL counter had 48,255 shares traded at weighted average price of TZS 12,900 per share in 7 deal(s). TPCC counter had 842 shares traded at weighted average price of TZS 2,120 per share in 5 deal(s).

Equities Market Turnover (in million TZS)

	27 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	627.21	15,376.07	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	622.21	13,163.80	25,229.49	192,309.14
%Buying Local Investors	0.80	14.39	10.40	1.55
%Buying Foreign Investors	99.20	85.61	89.60	98.45
Turnover from Shares Sold by Foreign Investors	450.73	8,894.85	22,586.08	103,054.23
%Selling Local Investors	28.14	42.15	19.79	47.24
%Selling Foreign Investors	71.86	57.85	80.21	52.76

Key Equities Market Indicators:

	27 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,676.62	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)	2,041.34	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)	2,279.45	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.24	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,927.50	2,907.70	2,989.55

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

	27 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.28	91.76	91.17	156.98
Transaction Value	0.25	87.02	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	27 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: 27-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	5,380	5,310	0	0	0	0	0	0	0	2,177.55
CRDB	150	150	150	150	2,946,000	4	338,878	677,970	19,640	391.78
DCB	340	340	0	0	0	0	0	49,939	0	23.06
DSE	1,500	1,500	0	0	0	0	2,839	73,030	0	35.74
EABL	3,670	3,800	0	0	0	0	0	0	0	3,004.94
JHL	9,100	9,100	0	0	0	0	0	0	0	659.50
KA	215	215	0	0	0	0	0	0	0	1,221.51
KCB	860	880	0	0	0	0	0	0	0	2,613.90
MBP	510	510	0	0	0	0	0	76,310	0	10.51
MCB	500	500	0	0	0	0	0	125,740	0	30.91
MKCB	800	800	0	0	0	0	0	43,920	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	295	295	0	0	0	0	90	35,960	0	20.41
NMB	2,340	2,340	0	0	0	0	0	692,552	0	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	30,690	0	64.19
SWALA	490	490	0	0	0	0	0	8,540	0	52.04
SWIS	2,660	2,660	0	0	0	0	4,191	2,570	0	95.76
TBL	12,900	12,900	13,000	12,900	622,490,000	7	326	11,321	48,255	3,806.22
TCC	17,000	17,000	0	0	0	0	0	252,832	0	1,700.00
TCCL	640	640	0	0	0	0	3,925	510	0	40.75
TICL	450	450	0	0	0	0	0	282,217	0	32.88
TOL	660	660	0	0	0	0	0	148,520	0	39.06
TPCC	2,060	2,060	2,120	2,100	1,778,200	5	6,466	2,600	842	370.64
TTP	120	120	0	0	0	0	0	28,468	0	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	10	0	0	0	0	0	0	0	3.65
VODA	800	800	0	0	0	0	0	1,859,630	0	1,792.00
YETU	600	600	0	0	0	0	0	3,410	0	7.27
Total					627,214,200	16			68,737	19,676.62

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
27/11/2018	447	15	13.50	27/04/2017	27/04/2032	0.08500	1	91.2713
27/11/2018	358	10	11.44	23/01/2014	23/01/2024	0.19320	1	88.4023