

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 29th November 2018

DSE recorded a total turnover of TZS 7,116.14 mln from 646,395 shares traded in 22 deals.

On pre-arranged Market board, TBL counter had 495,805 shares traded at TZS 13,000 per share in 2 deal(s).

On Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.50 bln was traded at 95.6739% in 1 deal(s) while 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.68 bln was traded at 87.6797% and 100.8405% in 3 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.02 bln was traded at 95.4674% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.04 bln was traded at 96.8329% in 1 deal(s)

CRDB counter had 98,894 shares traded at weighted average price of TZS 150 per share in 7 deal(s). DSE counter had 50 shares traded at weighted average price of TZS 1,480 per share in 2 deal(s). NICO counter had 90 shares traded at weighted average price of TZS 275 per share in 2 deal(s). SWIS counter had 1,000 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). TBL counter had 50,206 shares traded at weighted average price of TZS 13,000 per share in 5 deal(s). TPCC counter had 340 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s). VODA counter had 10 shares traded at weighted average price of TZS 750 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	29 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	7,116.14	24,987.25	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	7,098.07	22,731.40	25,229.49	192,309.14
%Buying Local Investors	0.25	9.03	10.40	1.55
%Buying Foreign Investors	99.75	90.97	89.60	98.45
Turnover from Shares Sold by Foreign Investors	7,096.77	18,332.28	22,586.08	103,054.23
%Selling Local Investors	0.27	26.63	19.79	47.24
%Selling Foreign Investors	99.73	73.37	80.21	52.76

Key Equities Market Indicators:

	29 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,864.95	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,734.71	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,163.95	9,132.22	10,305.68
All Share Index (DSEI)	2,060.88	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,706.05	3,780.55	3,828.70
Industrial & Allied (IA)	5,311.35	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)	2,278.82	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.21	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,914.49	2,907.70	2,989.55

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

	29 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	1.23	93.08	91.17	156.98
Transaction Value	1.16	88.26	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	29 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	28.00	462.00	286.00
Transaction Value	0	29.22	459.70	282.82

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 29-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	5,290	5,510	0	0	0	0	0	0	0	2,259.57
CRDB	150	150	150	145	14,834,090	7	172,550	379,150	98,894	391.78
DCB	340	340	0	0	0	0	0	6,179	0	23.06
DSE	1,500	1,500	1,500	1,460	74,200	2	1,893	74,040	50	35.74
EABL	3,900	3,930	0	0	0	0	0	0	0	3,107.74
JHL	9,300	9,100	0	0	0	0	0	0	0	659.50
KA	220	215	0	0	0	0	0	0	0	1,221.51
KCB	870	870	0	0	0	0	0	0	0	2,584.20
MBP	510	510	0	0	0	0	0	76,310	0	10.51
MCB	500	500	0	0	0	0	0	117,340	0	30.91
MKCB	800	800	0	0	0	0	0	44,670	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	295	295	275	275	24,750	2	10	50,830	90	20.41
NMB	2,340	2,340	0	0	0	0	0	377,336	0	1,170.00
NMG	1,530	1,550	0	0	0	0	0	0	0	292.24
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	2,340	2,340	2,340,000	1	2,190	0	1,000	95.76
TBL	13,000	13,000	13,000	13,000	7,098,143,000	7	23,982	1,151	546,011	3,835.73
TCC	17,000	17,000	0	0	0	0	0	106,965	0	1,700.00
TCCL	640	640	0	0	0	0	1,485	1,610	0	40.75
TICL	450	450	0	0	0	0	0	755,270	0	32.88
TOL	660	660	0	0	0	0	0	148,380	0	39.06
TPCC	2,060	2,060	2,100	2,100	714,000	1	12,136	2,600	340	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	15	0	0	0	0	0	0	0	5.47
VODA	800	800	750	750	7,500	2	6	1,698,650	10	1,792.00
YETU	600	600	0	0	0	0	0	3,200	0	7.27
Total					7,116,137,540	22			646,395	19,864.95

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
29/11/2018	464	15	13.50	23/11/2017	23/11/2032	0.01500	1	95.4674
29/11/2018	485	20	15.49	13/09/2018	13/09/2038	0.03500	1	96.8329
29/11/2018	472	10	11.44	14/03/2018	15/03/2028	0.11750	1	87.6797
29/11/2018	348	10	11.44	06/09/2013	05/09/2023	0.33150	1	100.8405
29/11/2018	472	10	11.44	14/03/2018	15/03/2028	0.22650	1	87.6797
29/11/2018	456	7	10.08	03/08/2017	03/08/2024	0.50000	1	95.6739