

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 30th November 2018

DSE recorded a total turnover of TZS 2,085.60 mln from 168,308 shares traded in 26 deals.

On pre-arranged Market board, TBL counter had 158,000 shares traded at TZS 13,000 per share in 1 deal(s).

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.32 bln was traded at 92.2220% in 1 deal(s)

CRDB counter had 3,200 shares traded at weighted average price of TZS 150 per share in 3 deal(s). DSE counter had 2,843 shares traded at weighted average price of TZS 1,400 per share in 10 deal(s). NMB counter had 2,005 shares traded at weighted average price of TZS 2,000 per share in 8 deal(s). TBL counter had 1,700 shares traded at weighted average price of TZS 13,000 per share in 2 deal(s). TCCL counter had 100 shares traded at weighted average price of TZS 640 per share in 1 deal(s). TPCC counter had 460 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	30 Nov 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	2,085.60	27,073.15	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	2,054.00	24,785.40	25,229.49	192,309.14
%Buying Local Investors	1.52	8.45	10.40	1.55
%Buying Foreign Investors	98.48	91.55	89.60	98.45
Turnover from Shares Sold by Foreign Investors	2,054.00	20,386.28	22,586.08	103,054.23
%Selling Local Investors	1.52	24.70	19.79	47.24
%Selling Foreign Investors	98.48	75.30	80.21	52.76

Key Equities Market Indicators:

	30 Nov 18	31 Oct 18	30 Nov 17
Total Market Capitalisation (TZS bln)	19,936.43	19,940.67	21,256.32
Domestic Market Capitalisation (TZS bln)	9,732.33	9,930.44	10,037.86
Outstanding Government Bonds (TZS bln)	9,163.95	9,132.22	10,305.68
All Share Index (DSEI)	2,068.30	2,068.72	2,207.27
Tanzania Share Index (TSI)	3,705.14	3,780.55	3,828.70
Industrial & Allied (IA)	5,311.35	5,287.59	5,293.42
Banks, Finance & Investment (BI)	2,213.87	2,485.73	2,461.44
Commercial Services (CS)	2,282.76	2,295.90	2,462.24
TZS/USD (BOT Mean Rate)	2,278.78	2,279.48	2,232.67
TZS/KE (BOT Mean Rate)	22.24	22.38	21.64
TZS/GBP (BOT Mean Rate)	2,909.54	2,907.70	2,989.55

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

	30 Nov 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.32	93.40	91.17	156.98
Transaction Value	0.30	88.56	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	30 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division:Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES DATE: 30-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	5,510	5,480	0	0	0	0	0	0	0	2,247.27
CRDB	150	150	150	145	477,000	3	126,206	760,110	3,200	391.78
DCB	340	340	0	0	0	0	0	49,820	0	23.06
DSE	1,500	1,400	1,500	1,400	3,996,020	10	26	13,043	2,843	33.35
EABL	3,930	4,120	0	0	0	0	0	0	0	3,257.99
JHL	9,100	8,250	0	0	0	0	0	0	0	597.90
KA	215	210	0	0	0	0	0	0	0	1,193.10
KCB	870	880	0	0	0	0	0	0	0	2,613.90
MBP	510	510	0	0	0	0	0	71,880	0	10.51
MCB	500	500	0	0	0	0	0	88,560	0	30.91
MKCB	800	800	0	0	0	0	0	5,570	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	295	295	0	0	0	0	0	84,040	0	20.41
NMB	2,340	2,340	2,000	1,980	3,994,000	8	0	666,867	2,005	1,170.00
NMG	1,550	1,530	0	0	0	0	0	0	0	288.47
PAL	400	400	0	0	0	0	0	23,490	0	64.19
SWALA	490	490	0	0	0	0	0	7,480	0	52.04
SWIS	2,660	2,660	0	0	0	0	890	2,570	0	95.76
TBL	13,000	13,000	13,000	13,000	2,076,100,000	3	29,613	3,869	159,700	3,835.73
TCC	17,000	17,000	0	0	0	0	0	252,072	0	1,700.00
TCCL	640	640	640	640	64,000	1	8,885	12,250	100	40.75
TICL	450	450	0	0	0	0	0	770,987	0	32.88
TOL	660	660	0	0	0	0	0	148,520	0	39.06
TPCC	2,060	2,060	2,100	2,100	966,000	1	9,486	7,355	460	370.64
TTP	120	120	0	0	0	0	0	27,600	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	6	1,520,990	0	1,792.00
YETU	600	600	0	0	0	0	0	810	0	7.27
Total					2,085,597,020	26			168,308	19,936.43

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
30/11/2018	358	10	11.44	23/01/2014	23/01/2024	0.32020	1	92.2220