

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 3rd December 2018

DSE recorded a total turnover of TZS 407.61 mln from 2,607,346 shares traded in 50 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.06 bln was traded at 85.5686% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.05 bln was traded at 88.5454% and 91.8431% in 2 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 13.00% and a face value of TZS 0.01mln was traded at 103.0000% in 1 deal(s)

CRDB counter had 2,596,849 shares traded at weighted average price of TZS 150 per share in 26 deal(s). DSE counter had 20 shares traded at weighted average price of TZS 1,400 per share in 1 deal(s). MCB counter had 5,200 shares traded at weighted average price of TZS 430 per share in 11 deal(s). NMB counter had 1,300 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). TBL counter had 862 shares traded at weighted average price of TZS 13,000 per share in 4 deal(s). TCCL counter had 3,011 shares traded at weighted average price of TZS 640 per share in 5 deal(s). TPCC counter had 4 shares traded at weighted average price of TZS 2,100 per share in 1 deal(s). VODA counter had 100 shares traded at weighted average price of TZS 750 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

	03 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	407.61	27,480.45	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	388.94	25,174.34	25,229.49	192,309.14
%Buying Local Investors	4.58	8.39	10.40	1.55
%Buying Foreign Investors	95.42	91.61	89.60	98.45
Turnover from Shares Sold by Foreign Investors	317.47	20,703.75	22,586.08	103,054.23
%Selling Local Investors	22.11	24.66	19.79	47.24
%Selling Foreign Investors	77.89	75.34	80.21	52.76

Key Equities Market Indicators:

	03 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	20,072.42	19,936.43	23,076.01
Domestic Market Capitalisation (TZS bln)	9,732.33	9,732.33	10,275.25
Outstanding Government Bonds (TZS bln)	9,163.95	9,163.95	8,107.53
All Share Index (DSEI)	2,082.41	2,068.30	2,396.23
Tanzania Share Index (TSI)	3,705.14	3,705.14	3,919.25
Industrial & Allied (IA)	5,311.35	5,311.35	5,504.27
Banks, Finance & Investment (BI)	2,213.87	2,213.87	2,460.99
Commercial Services (CS)	2,282.76	2,282.76	2,462.24
TZS/USD (BOT Mean Rate)	2,278.84	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.23	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,908.36	2,909.54	2,991.54

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

	03 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	2.11	95.51	91.17	156.98
Transaction Value	1.86	90.42	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	03 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	5.00	33.00	462.00	286.00
Transaction Value	5.15	34.37	459.70	282.82

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 03-December-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	5,480	5,450	0	0	0	0	0	0	0	2,234.97
CRDB	150	150	150	150	389,527,350	26	136,975	313,486	2,596,849	391.78
DCB	340	340	0	0	0	0	0	45,349	0	23.06
DSE	1,400	1,400	1,400	1,400	28,000	1	6	12,643	20	33.35
EABL	4,120	4,160	0	0	0	0	0	0	0	3,289.62
JHL	8,250	8,230	0	0	0	0	0	0	0	596.45
KA	210	220	0	0	0	0	0	0	0	1,249.91
KCB	880	900	0	0	0	0	0	0	0	2,673.31
MBP	510	510	0	0	0	0	0	27,430	0	10.51
MCB	500	500	430	430	2,236,000	11	0	94,240	5,200	30.91
MKCB	800	800	0	0	0	0	0	46,592	0	16.49
MUCOBA	400	400	0	0	0	0	0	12,470	0	3.26
NICO	295	295	0	0	0	0	0	74,040	0	20.41
NMB	2,340	2,340	2,000	2,000	2,600,000	1	0	741,061	1,300	1,170.00
NMG	1,530	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	7,480	0	52.04
SWIS	2,660	2,660	0	0	0	0	2,000	2,570	0	95.76
TBL	13,000	13,000	13,000	13,000	11,206,000	4	28,760	7,101	862	3,835.73
TCC	17,000	17,000	0	0	0	0	0	187,207	0	1,700.00
TCCL	640	640	640	640	1,927,040	5	5,874	12,250	3,011	40.75
TICL	450	450	0	0	0	0	0	737,267	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	8,400	1	9,349	7,355	4	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	75,000	1	6	1,415,390	100	1,792.00
YETU	600	600	0	0	0	0	0	3,210	0	7.27
Total					407,607,790	50			2,607,346	20,072.42

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
03/12/2018	464	15	13.50	23/11/2017	23/11/2032	2.00000	1	88.5454
03/12/2018	464	15	13.50	23/11/2017	23/11/2032	0.05000	1	91.8431
03/12/2018	472	10	11.44	14/03/2018	15/03/2028	0.05600	1	85.5686
03/12/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00500	1	103.0000