

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 4th December 2018

DSE recorded a total turnover of TZS 61.27 mln from 30,987 shares traded in 23 deals.

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 95.9108% 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 87.9480%, 101.0742% in 3 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 2.01 bln was traded at 89.5715% and 93.1875% in 2 deal(s)

DSE counter had 2,330 shares traded at weighted average price of TZS 1,400 per share in 6 deal(s). MBP counter had 23,000 shares traded at weighted average price of TZS 500 per share in 2 deal(s). SWIS counter had 451 shares traded at weighted average price of TZS 2,360 per share in 2 deal(s). TBL counter had 3,255 shares traded at weighted average price of TZS 13,000 per share in 4 deal(s). TPCC counter had 1,231 shares traded at weighted average price of TZS 2,100 per share in 6 deal(s). VODA counter had 720 shares traded at weighted average price of TZS 750 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	04 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	61.27	27,540.70	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	0.00	25,174.34	25,229.49	192,309.14
%Buying Local Investors	100.00	8.59	10.40	1.55
%Buying Foreign Investors	0.00	91.41	89.60	98.45
Turnover from Shares Sold by Foreign Investors	0.00	20,703.75	22,586.08	103,054.23
%Selling Local Investors	100.00	24.82	19.79	47.24
%Selling Foreign Investors	0.00	75.18	80.21	52.76

Key Equities Market Indicators:

	04 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	20,105.50	19,936.43	23,076.01
Domestic Market Capitalisation (TZS bln)	9,732.13	9,732.33	10,275.25
Outstanding Government Bonds (TZS bln)	9,163.95	9,163.95	8,107.53
All Share Index (DSEI)	2,085.84	2,068.30	2,396.23
Tanzania Share Index (TSI)	3,705.06	3,705.14	3,919.25
Industrial & Allied (IA)	5,311.35	5,311.35	5,504.27
Banks, Finance & Investment (BI)	2,213.61	2,213.87	2,460.99
Commercial Services (CS)	2,282.76	2,282.76	2,462.24
TZS/USD (BOT Mean Rate)	2,280.28	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.20	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,898.58	2,909.54	2,991.54

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

	04 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	3.19	98.70	91.17	156.98
Transaction Value	2.92	93.34	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	04 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	33.00	462.00	286.00
Transaction Value	0	34.37	459.70	282.82

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EQUITY DAILY PRICES DATE: 04-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	5,450	5,370	0	0	0	0	0	0	0	2,202.16
CRDB	150	150	0	0	0	0	163,485	313,486	0	391.78
DCB	340	340	0	0	0	0	0	43,879	0	23.06
DSE	1,400	1,400	1,400	1,400	3,262,000	6	3,202	10,548	2,330	33.35
EABL	4,160	4,320	0	0	0	0	0	0	0	3,416.15
JHL	8,230	8,250	0	0	0	0	0	0	0	597.90
KA	220	215	0	0	0	0	0	0	0	1,221.51
KCB	900	890	0	0	0	0	0	0	0	2,643.60
MBP	510	500	500	500	11,500,000	2	0	4,430	23,000	10.31
MCB	500	500	0	0	0	0	0	94,240	0	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	77,040	0	20.41
NMB	2,340	2,340	0	0	0	0	0	749,493	0	1,170.00
NMG	1,540	1,520	0	0	0	0	0	0	0	286.58
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	2,360	2,360	1,064,360	2	2,000	3,010	451	95.76
TBL	13,000	13,000	13,000	13,000	42,315,000	4	25,505	7,101	3,255	3,835.73
TCC	17,000	17,000	0	0	0	0	0	185,207	0	1,700.00
TCCL	640	640	0	0	0	0	5,874	12,250	0	40.75
TICL	450	450	0	0	0	0	0	612,427	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	2,585,100	6	11,018	4,755	1,231	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	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	540,000	3	3	1,479,980	720	1,792.00
YETU	600	600	0	0	0	0	0	2,410	0	7.27
Total					61,266,460	23			30,987	20,105.50

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
04/12/2018	464	15	13.50	23/11/2017	23/11/2032	2.00000	1	89.5715
04/12/2018	469	15	13.50	01/02/2018	01/02/2033	0.01000	1	93.1875
04/12/2018	472	10	11.44	14/03/2018	15/03/2028	0.11750	1	87.9480
04/12/2018	472	10	11.44	14/03/2018	15/03/2028	0.22650	1	87.9480
04/12/2018	348	10	11.44	06/09/2013	05/09/2023	0.33150	1	101.0742
04/12/2018	456	7	10.08	03/08/2017	03/08/2024	0.50000	1	95.9108