

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 5th December 2018

DSE recorded a total turnover of TZS 2,196.19 mln from 187,821 shares traded in 24 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.11 bln was traded at 95.6819% in 1 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 13.00% and a face value of TZS 17 mln was traded at 98.0000% and 102.0641% in 4 deal(s)

CRDB counter had 16,313 shares traded at weighted average price of TZS 150 per share in 7 deal(s). DSE counter had 2,687 shares traded at weighted average price of TZS 1,400 per share in 6 deal(s). SWIS counter had 440 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). TBL counter had 168,381 shares traded at weighted average price of TZS 13,000 per share in 10 deal(s).

Equities Market Turnover (in million TZS)

	05 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	2,196.19	29,737.01	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	1,956.50	27,130.95	25,229.49	192,309.14
%Buying Local Investors	10.91	8.76	10.40	1.55
%Buying Foreign Investors	89.09	91.24	89.60	98.45
Turnover from Shares Sold by Foreign Investors	2,188.56	22,892.32	22,586.08	103,054.23
%Selling Local Investors	0.35	23.02	19.79	47.24
%Selling Foreign Investors	99.65	76.98	80.21	52.76

Key Equities Market Indicators:

	05 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	20,191.48	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)	2,094.76	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)	2,279.81	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.22	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,919.98	2,909.54	2,991.54

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

	05 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.11	98.81	91.17	156.98
Transaction Value	0.10	93.34	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	05 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	17.00	50.00	462.00	286.00
Transaction Value	16.82	51.19	459.70	282.82

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 05-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	5,370	5,400	0	0	0	0	0	0	0	2,214.46
CRDB	150	150	150	150	2,446,950	7	151,087	313,480	16,313	391.78
DCB	340	340	0	0	0	0	0	45,349	0	23.06
DSE	1,400	1,400	1,400	1,400	3,761,800	6	515	10,548	2,687	33.35
EABL	4,320	4,380	0	0	0	0	0	0	0	3,463.59
JHL	8,250	8,150	0	0	0	0	0	0	0	590.65
KA	215	215	0	0	0	0	0	0	0	1,221.51
KCB	890	900	0	0	0	0	0	0	0	2,673.31
MBP	500	500	0	0	0	0	0	4,430	0	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	48,580	0	20.41
NMB	2,340	2,340	0	0	0	0	0	748,286	0	1,170.00
NMG	1,520	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	2,000	0	52.04
SWIS	2,660	2,660	2,340	2,340	1,029,600	1	1,650	3,018	440	95.76
TBL	13,000	13,000	13,000	13,000	2,188,953,000	10	884	7,101	168,381	3,835.73
TCC	17,000	17,000	0	0	0	0	0	185,397	0	1,700.00
TCCL	640	640	0	0	0	0	9,374	12,250	0	40.75
TICL	450	450	0	0	0	0	0	665,867	0	32.88
TOL	660	660	0	0	0	0	0	148,400	0	39.06
TPCC	2,060	2,060	0	0	0	0	11,258	7,061	0	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	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	3	1,553,740	0	1,792.00
YETU	600	600	0	0	0	0	0	2,410	0	7.27
Total					2,196,191,350	24			187,821	20,191.48

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
05/12/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00200	1	102.0641
05/12/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00200	1	102.0641
05/12/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00700	1	98.0000
05/12/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00600	1	98.0000
05/12/2018	358	10	11.44	23/01/2014	23/01/2024	0.10500	1	95.6819