

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 6th December 2018

DSE recorded a total turnover of TZS 41.02 mln from 64,960 shares traded in 29 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 4.27 bln was traded at 85.8665%, 87.8798%, 91.4014% in 3 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.29 bln was traded at 90.6900%, 92.8408% and 100.0349% in 3 deal(s)

CRDB counter had 49,222 shares traded at weighted average price of TZS 150 per share in 14 deal(s). DSE counter had 510 shares traded at weighted average price of TZS 1,400 per share in 2 deal(s). SWIS counter had 330 shares traded at weighted average price of TZS 2,340 per share in 3 deal(s). TPCC counter had 14,898 shares traded at weighted average price of TZS 2,160 per share in 10 deal(s).

Equities Market Turnover (in million TZS)

	06 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	41.02	29,778.03	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	0.00	27,130.95	25,229.49	192,309.14
%Buying Local Investors	100.00	8.89	10.40	1.55
%Buying Foreign Investors	0.00	91.11	89.60	98.45
Turnover from Shares Sold by Foreign Investors	0.00	22,892.32	22,586.08	103,054.23
%Selling Local Investors	100.00	23.12	19.79	47.24
%Selling Foreign Investors	0.00	76.88	80.21	52.76

Key Equities Market Indicators:

	06 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	20,262.19	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)	9,195.32	9,163.95	8,107.53
All Share Index (DSEI)	2,102.10	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)	2,279.09	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.21	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,910.86	2,909.54	2,991.54

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

	06 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	4.57	103.38	91.17	156.98
Transaction Value	3.99	97.33	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	06 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	50.00	462.00	286.00
Transaction Value	0	51.19	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: 06-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	5,400	5,500	0	0	0	0	0	0	0	2,255.47
CRDB	150	150	150	150	7,383,300	14	126,175	2,118	49,222	391.78
DCB	340	340	0	0	0	0	0	45,349	0	23.06
DSE	1,400	1,400	1,400	1,400	714,000	2	5	12,318	510	33.35
EABL	4,380	4,380	0	0	0	0	0	0	0	3,463.59
JHL	8,150	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	900	910	0	0	0	0	0	0	0	2,703.01
MBP	500	500	0	0	0	0	0	4,430	0	10.31
MCB	500	500	0	0	0	0	0	11,380	0	30.91
MKCB	800	800	0	0	0	0	0	44,100	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	295	295	0	0	0	0	0	93,750	0	20.41
NMB	2,340	2,340	0	0	0	0	0	485,719	0	1,170.00
NMG	1,540	1,540	0	0	0	0	0	0	0	290.36
PAL	400	400	0	0	0	0	0	7,200	0	64.19
SWALA	490	490	0	0	0	0	0	1,000	0	52.04
SWIS	2,660	2,660	2,340	2,340	772,200	3	1,320	3,010	330	95.76
TBL	13,000	13,000	0	0	0	0	784	8,401	0	3,835.73
TCC	17,000	17,000	0	0	0	0	0	153,297	0	1,700.00
TCCL	640	640	0	0	0	0	9,374	11,740	0	40.75
TICL	450	450	0	0	0	0	0	174,277	0	32.88
TOL	660	660	0	0	0	0	0	101,140	0	39.06
TPCC	2,060	2,060	2,180	2,100	32,153,800	10	3,910	7,066	14,898	370.64
TTP	120	120	0	0	0	0	0	28,475	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	706,650	0	1,792.00
YETU	600	600	0	0	0	0	0	2,410	0	7.27
Total					41,023,300	29			64,960	20,262.19

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 (BIn TZS)	Deals	Price (%)
06/12/2018	464	15	13.50	23/11/2017	23/11/2032	0.14000	1	90.6900
06/12/2018	464	15	13.50	23/11/2017	23/11/2032	0.14000	1	92.8408
06/12/2018	472	10	11.44	14/03/2018	15/03/2028	0.27350	1	91.4014
06/12/2018	372	15	13.50	12/08/2014	07/08/2029	0.01450	1	100.0349
06/12/2018	480	10	11.44	05/07/2018	05/07/2028	1.50000	1	87.8798
06/12/2018	472	10	11.44	14/03/2018	15/03/2028	2.50000	1	85.8665