

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 7th December 2018

DSE recorded a total turnover of TZS 23.05 mln from 19,212 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 2.00 bln was traded at 104.2888% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.10 bln was traded at 87.8781% and 94.3814% in 2 deal(s)

CRDB counter had 880 shares traded at weighted average price of TZS 150 per share in 1 deal(s). NMB counter had 485 shares traded at weighted average price of TZS 2,000 per share in 2 deal(s). TCCL counter had 10,640 shares traded at weighted average price of TZS 640 per share in 6 deal(s). TPCC counter had 7,207 shares traded at weighted average price of TZS 2,100 per share in 13 deal(s).

Equities Market Turnover (in million TZS)

	07 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	23.05	29,801.08	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	8.96	10.40	1.55
%Buying Foreign Investors	0.00	91.04	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	23.18	19.79	47.24
%Selling Foreign Investors	0.00	76.82	80.21	52.76

Key Equities Market Indicators:

	07 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	20,148.04	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)	9,224.69	9,163.95	8,107.53
All Share Index (DSEI)	2,090.26	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)	2,279.19	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.22	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,910.99	2,909.54	2,991.54

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

	07 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	2.10	105.48	91.17	156.98
Transaction Value	2.18	99.51	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	07 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

VODA	800	800	0	0	0	0	3	631,300	0	1,792.00
YETU	600	600	0	0	0	0	0	2,400	0	7.27
Total					23,046,300	22			18,732	20,148.04

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 (%)
07/12/2018	340	7	10.08	23/08/2013	22/08/2020	2.00000	1	104.2888
07/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.03000	1	94.3814
07/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.07000	1	87.8781