

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 11th December 2018

DSE recorded a total turnover of TZS 1,035.89 mln from 107,205 shares traded in 18 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.00 bln was traded at 90.3468% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.45 bln was traded at 88.0977% and 91.6620% in 3 deal(s)

CRDB counter had 13,075 shares traded at weighted average price of TZS 150 per share in 10 deal(s). NMB counter had 10,410 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). TBL counter had 78,510 shares traded at weighted average price of TZS 12,900 per share in 3 deal(s). TCCL counter had 5,110 shares traded at weighted average price of TZS 640 per share in 3 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)

	11 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	1,035.89	30,874.95	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	12.13	10.40	1.55
%Buying Foreign Investors	0.00	87.87	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	25.83	19.79	47.24
%Selling Foreign Investors	0.00	74.15	80.21	52.76

Key Equities Market Indicators:

	11 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	20,081.89	19,936.43	23,076.01
Domestic Market Capitalisation (TZS bln)	9,702.62	9,732.33	10,275.25
Outstanding Government Bonds (TZS bln)	9,224.69	9,163.95	8,107.53
All Share Index (DSEI)	2,083.40	2,068.30	2,396.23
Tanzania Share Index (TSI)	3,693.83	3,705.14	3,919.25
Industrial & Allied (IA)	5,285.18	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)	2,280.17	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.26	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,887.38	2,909.54	2,991.54

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

	11 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	1.45	107.14	91.17	156.98
Transaction Value	1.32	101.03	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	11 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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 11-December-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
ACA	5,450	5,600	0	0	0	0	0	0	0	2,296.48
CRDB	150	150	150	150	1,961,250	10	0	739,440	13,075	391.78
DCB	340	340	0	0	0	0	0	1,470	0	23.06
DSE	1,400	1,400	0	0	0	0	0	53,490	0	33.35
EABL	4,120	4,280	0	0	0	0	0	0	0	3,384.51
JHL	8,200	8,200	0	0	0	0	0	0	0	594.28
KA	210	205	0	0	0	0	0	0	0	1,164.69
KCB	890	890	0	0	0	0	0	0	0	2,643.60
MBP	500	500	0	0	0	0	0	250	0	10.31
MCB	500	500	0	0	0	0	0	94,620	0	30.91
MKCB	800	800	0	0	0	0	0	2,806	0	16.49
MUCOBA	400	400	0	0	0	0	0	7,570	0	3.26
NICO	295	295	0	0	0	0	0	77,980	0	20.41
NMB	2,340	2,340	1,980	1,980	20,611,800	1	0	585,700	10,410	1,170.00
NMG	1,520	1,520	0	0	0	0	0	0	0	286.58
PAL	400	400	0	0	0	0	0	9,290	0	64.19
SWALA	490	490	0	0	0	0	0	3,060	0	52.04
SWIS	2,660	2,660	0	0	0	0	0	5,350	0	95.76
TBL	13,000	12,900	12,900	12,100	1,009,971,000	3	0	7,600	78,510	3,806.22
TCC	17,000	17,000	0	0	0	0	0	59,600	0	1,700.00
TCCL	640	640	640	640	3,270,400	3	0	210	5,110	40.75
TICL	450	450	0	0	0	0	0	646,560	0	32.88
TOL	660	660	0	0	0	0	0	148,320	0	39.06
TPCC	2,060	2,060	0	0	0	0	0	7,306	0	370.64
TTP	120	120	0	0	0	0	0	27,607	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	20	25	0	0	0	0	0	0	0	9.12
VODA	800	800	750	750	75,000	1	0	1,198,440	100	1,792.00
YETU	600	600	0	0	0	0	0	10	0	7.27
Total					1,035,889,450	18			107,205	20,081.89

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
11/12/2018	464	15	13.50	23/11/2017	23/11/2032	1.00000	1	90.3468
11/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.04500	1	88.0977
11/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.17600	1	91.6620
11/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.23000	1	91.6620