

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 12th December 2018

DSE recorded a total turnover of TZS 21.89 mln from 131,940 shares traded in 13 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.21 bln was traded at 91.9373% and 97.3036% in 2 deal(s)

CRDB counter had 120,000 shares traded at weighted average price of TZS 145 per share in 6 deal(s). DSE counter had 350 shares traded at weighted average price of TZS 1,400 per share in 1 deal(s). NICO counter had 10,710 shares traded at weighted average price of TZS 275 per share in 3 deal(s). NMB counter had 240 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). VODA counter had 640 shares traded at weighted average price of TZS 750 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

	12 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	21.89	30,896.84	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	12.19	10.40	1.55
%Buying Foreign Investors	0.00	87.81	89.60	98.45
Turnover from Shares Sold by Foreign Investors	0.48	22,892.79	22,586.08	103,054.23
%Selling Local Investors	97.81	25.91	19.79	47.24
%Selling Foreign Investors	2.19	74.09	80.21	52.76

Key Equities Market Indicators:

	12 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	19,993.99	19,936.43	23,076.01
Domestic Market Capitalisation (TZS bln)	9,701.24	9,732.33	10,275.25
Outstanding Government Bonds (TZS bln)	9,202.19	9,163.95	8,107.53
All Share Index (DSEI)	2,074.28	2,068.30	2,396.23
Tanzania Share Index (TSI)	3,693.30	3,705.14	3,919.25
Industrial & Allied (IA)	5,285.18	5,311.35	5,504.27
Banks, Finance & Investment (BI)	2,211.85	2,213.87	2,460.99
Commercial Services (CS)	2,282.76	2,282.76	2,462.24
TZS/USD (BOT Mean Rate)	2,279.35	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.20	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,874.95	2,909.54	2,991.54

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

	12 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	1.21	108.35	91.17	156.98
Transaction Value	1.12	102.15	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	12 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

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EQUITY DAILY PRICES DATE: 12-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	5,600	5,600	0	0	0	0	0	0	0	2,296.48
CRDB	150	150	150	145	17,500,000	6	10,000	411,850	120,000	391.78
DCB	340	340	0	0	0	0	0	0	0	23.06
DSE	1,400	1,400	1,400	1,400	490,000	1	0	49,860	350	33.35
EABL	4,280	4,220	0	0	0	0	0	0	0	3,337.07
JHL	8,200	8,200	0	0	0	0	0	0	0	594.28
KA	205	205	0	0	0	0	0	0	0	1,164.69
KCB	890	880	0	0	0	0	0	0	0	2,613.90
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	275	275	270	2,944,700	3	252	68,270	10,710	19.02
NMB	2,340	2,340	1,980	1,980	475,200	1	0	222,090	240	1,170.00
NMG	1,520	1,480	0	0	0	0	0	0	0	279.04
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	5,790	0	95.76
TBL	12,900	12,900	0	0	0	0	50	7,742	0	3,806.22
TCC	17,000	17,000	0	0	0	0	0	59,430	0	1,700.00
TCCL	640	640	0	0	0	0	500	210	0	40.75
TICL	450	450	0	0	0	0	0	488,000	0	32.88
TOL	660	660	0	0	0	0	0	47,320	0	39.06
TPCC	2,060	2,060	0	0	0	0	0	5,000	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	25	20	0	0	0	0	0	0	0	7.30
VODA	800	800	750	750	480,000	2	0	1,184,840	640	1,792.00
YETU	600	600	0	0	0	0	0	10	0	7.27
Total					21,889,900	13			131,940	19,993.99

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
12/12/2018	469	15	13.50	01/02/2018	01/02/2033	0.20700	1	97.3036
12/12/2018	464	15	13.50	23/11/2017	23/11/2032	1.00000	1	91.9373