

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 17<sup>th</sup> December 2018**

DSE recorded a total turnover of TZS 269.28 mln from 22,920 shares traded in 13 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.25 bln was traded at 94.4634% and 95.0161% in 2 deal(s)

DSE counter had 1,430 shares traded at weighted average price of TZS 1,380 per share in 2 deal(s). MKCB counter had 550 shares traded at weighted average price of TZS 800 per share in 1 deal(s). NMB counter had 120 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). TBL counter had 20,820 shares traded at weighted average price of TZS 12,800 per share in 9 deal(s).

#### Equities Market Turnover (in million TZS)

	17 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	269.28	40,263.44	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	256.78	36,429.21	25,229.49	192,309.14
%Buying Local Investors	4.64	9.52	10.40	1.55
%Buying Foreign Investors	95.36	90.48	89.60	98.45
Turnover from Shares Sold by Foreign Investors	219.98	32,179.87	22,586.08	103,054.23
%Selling Local Investors	18.31	20.06	19.79	47.24
%Selling Foreign Investors	81.69	79.92	80.21	52.76

**Key Equities Market Indicators:**

	17 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	19,657.23	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)	9,171.29	9,163.95	8,107.53
All Share Index (DSEI)	2,039.34	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)	2,279.54	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.24	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,863.67	2,909.54	2,991.54

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

	17 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.25	108.67	91.17	156.98
Transaction Value	0.24	102.46	86.51	136.10

**Value of Corporate Bonds Traded (in Million TZS)**

	17 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

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### EQUITY DAILY PRICES DATE: 17-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	5,750	5,300	0	0	0	0	0	0	0	2,173.45
CRDB	150	150	0	0	0	0	1,680	413,530	0	391.78
DCB	340	340	0	0	0	0	0	45,079	0	23.06
DSE	1,400	1,400	1,400	1,380	1,982,000	2	5	54,530	1,430	33.35
EABL	4,200	4,100	0	0	0	0	0	0	0	3,242.17
JHL	8,200	8,250	0	0	0	0	0	0	0	597.90
KA	200	190	0	0	0	0	0	0	0	1,079.47
KCB	870	870	0	0	0	0	0	0	0	2,584.20
MBP	500	500	0	0	0	0	0	8,930	0	10.31
MCB	500	500	0	0	0	0	0	8,000	0	30.91
MKCB	800	800	800	800	440,000	1	0	40,050	550	16.49
MUCOBA	400	400	0	0	0	0	0	7,570	0	3.26
NICO	275	275	0	0	0	0	0	33,000	0	19.02
NMB	2,340	2,340	1,980	1,980	237,600	1	0	487,661	120	1,170.00
NMG	1,480	1,440	0	0	0	0	0	0	0	271.50
PAL	400	400	0	0	0	0	0	7,200	0	64.19
SWALA	490	490	0	0	0	0	0	132,060	0	52.04
SWIS	2,660	2,660	0	0	0	0	0	1,390	0	95.76
TBL	12,900	12,900	12,900	12,000	266,617,000	9	1,011	4,493	20,820	3,806.22
TCC	17,000	17,000	0	0	0	0	0	53,227	0	1,700.00
TCCL	640	640	0	0	0	0	110	0	0	40.75
TICL	450	450	0	0	0	0	0	147,432	0	32.88
TOL	660	660	0	0	0	0	0	143,720	0	39.06
TPCC	2,060	2,060	0	0	0	0	0	2,306	0	370.64
TTP	120	120	0	0	0	0	0	27,450	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	20	0	0	0	0	0	0	0	7.30
VODA	800	800	0	0	0	0	0	341,170	0	1,792.00
YETU	600	600	0	0	0	0	0	2,400	0	7.27
<b>Total</b>					<b>269,276,600</b>	<b>13</b>			<b>22,920</b>	<b>19,657.23</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
17/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.16500	1	95.0161
17/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.08500	1	94.4634