

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday, 18<sup>th</sup> December 2018**

DSE recorded a total turnover of TZS 0.72 mln from 2,070 shares traded in 7 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.10 bln was traded at 92.8832% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.25 bln was traded at 96.3670% and 96.7101% in 2 deal(s)

CRDB counter had 1,735 shares traded at weighted average price of TZS 145 per share in 5 deal(s). DSE counter had 335 shares traded at weighted average price of TZS 1,400 per share in 2 deal(s).

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

	18 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	0.72	40,264.16	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	0.00	36,429.21	25,229.49	192,309.14
%Buying Local Investors	100.00	9.52	10.40	1.55
%Buying Foreign Investors	0.00	90.48	89.60	98.45
Turnover from Shares Sold by Foreign Investors	0.00	32,179.87	22,586.08	103,054.23
%Selling Local Investors	100.00	20.06	19.79	47.24
%Selling Foreign Investors	0.00	79.92	80.21	52.76

**Key Equities Market Indicators:**

	18 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	19,530.82	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)	2,026.23	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)	2,280.31	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.25	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,876.95	2,909.54	2,991.54

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

	18 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.35	109.02	91.17	156.98
Transaction Value	0.33	102.79	86.51	136.10

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

	18 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: 18-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	5,300	5,200	0	0	0	0	0	0	0	2,132.44
CRDB	150	150	145	145	251,575	5	0	346,180	1,735	391.78
DCB	340	340	0	0	0	0	0	45,079	0	23.06
DSE	1,400	1,400	1,400	1,400	469,000	2	0	6,670	335	33.35
EABL	4,100	3,980	0	0	0	0	0	0	0	3,147.28
JHL	8,250	8,250	0	0	0	0	0	0	0	597.90
KA	190	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	8,680	0	10.31
MCB	500	500	0	0	0	0	0	220	0	30.91
MKCB	800	800	0	0	0	0	0	0	0	16.49
MUCOBA	400	400	0	0	0	0	0	7,570	0	3.26
NICO	275	275	0	0	0	0	0	58,940	0	19.02
NMB	2,340	2,340	0	0	0	0	0	454,621	0	1,170.00
NMG	1,440	1,500	0	0	0	0	0	0	0	282.81
PAL	400	400	0	0	0	0	0	0	0	64.19
SWALA	490	490	0	0	0	0	0	130,000	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	0	11,313	0	3,806.22
TCC	17,000	17,000	0	0	0	0	0	43,957	0	1,700.00
TCCL	640	640	0	0	0	0	0	0	0	40.75
TICL	450	450	0	0	0	0	0	217,652	0	32.88
TOL	660	660	0	0	0	0	0	143,660	0	39.06
TPCC	2,060	2,060	0	0	0	0	0	7,483	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	15	0	0	0	0	0	0	0	5.47
VODA	800	800	0	0	0	0	0	364,340	0	1,792.00
YETU	600	600	0	0	0	0	0	3,410	0	7.27
<b>Total</b>					<b>720,575</b>	<b>7</b>			<b>2,070</b>	<b>19,530.82</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
18/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.16500	1	96.7101
18/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.08500	1	96.3670
18/12/2018	432	15	13.50	29/09/2016	29/09/2031	0.10000	1	92.8832