

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday, 19<sup>th</sup> December 2018**

DSE recorded a total turnover of TZS 2,260.44 mln from 201,839 shares traded in 36 deals.

On pre-arranged Market board, TBL counter had 177,000 shares traded at TZS 12,700 per share in 1 deal(s).

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.41 bln was traded at 95.0176%, 97.1193% in 3 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.06 bln was traded at 93.9445% in 1 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 13.00% and a face value of TZS 4 mln was traded at 97.0000% in 1 deal(s) while 6-year bond with a coupon rate of 15.56% and a face value of TZS 1 mln was traded at 100.0000% in 1 deal(s).

CRDB counter had 14,459 shares traded at weighted average price of TZS 145 per share in 12 deal(s). DSE counter had 430 shares traded at weighted average price of TZS 1,400 per share in 3 deal(s). NMB counter had 50 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). SWALA counter had 2,500 shares traded at weighted average price of TZS 490 per share in 1 deal(s). SWIS counter had 200 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). TBL counter had 100 shares traded at weighted average price of TZS 12,000 per share in 2 deal(s). TCCL counter had 5,500 shares traded at weighted average price of TZS 640 per share in 4 deal(s). TPCC counter had 1,600 shares traded at weighted average price of TZS 2,080 per share in 11 deal(s).

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

	19 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	2,260.44	42,524.60	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	2,247.90	38,677.11	25,229.49	192,309.14
%Buying Local Investors	0.55	9.05	10.40	1.55
%Buying Foreign Investors	99.45	90.95	89.60	98.45
Turnover from Shares Sold by Foreign Investors	2,247.90	34,427.77	22,586.08	103,054.23
%Selling Local Investors	0.55	19.02	19.79	47.24
%Selling Foreign Investors	99.45	80.96	80.21	52.76

**Key Equities Market Indicators:**

	19 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	19,437.09	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)	9171.29	9163.95	8107.53
All Share Index (DSEI)	2,016.51	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)	2,279.58	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.27	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,890.63	2,909.54	2,991.54

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

	19 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.46	109.48	91.17	156.98
Transaction Value	0.44	103.23	86.51	136.10

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

	19 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	5.00	55.00	462.00	286.00
Transaction Value	4.88	56.07	459.70	282.82

S. MREMA

For: CHIEF EXECUTIVE OFFICER

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES DATE: 19-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	5,200	5,350	0	0	0	0	0	0	0	2,193.96
CRDB	150	150	145	145	2,096,555	12	0	400,399	14,459	391.78
DCB	340	340	0	0	0	0	0	45,079	0	23.06
DSE	1,400	1,400	1,400	1,400	602,000	3	10	54,770	430	33.35
EABL	3,980	3,940	0	0	0	0	0	0	0	3,115.65
JHL	8,250	8,200	0	0	0	0	0	0	0	594.28
KA	190	180	0	0	0	0	0	0	0	1,022.66
KCB	870	850	0	0	0	0	0	0	0	2,524.79
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	0	0	0	0	0	1,505	0	16.49
MUCOBA	400	400	0	0	0	0	0	7,570	0	3.26
NICO	275	275	0	0	0	0	0	29,540	0	19.02
NMB	2,340	2,340	1,980	1,980	99,000	1	0	490,851	50	1,170.00
NMG	1,500	1,480	0	0	0	0	0	0	0	279.04
PAL	400	400	0	0	0	0	0	7,200	0	64.19
SWALA	490	490	490	490	1,225,000	1	0	127,500	2,500	52.04
SWIS	2,660	2,660	2,340	2,340	468,000	1	1,500	5,150	200	95.76
TBL	12,900	12,900	12,000	12,000	2,249,100,000	3	3,132	11,391	177,100	3,806.22
TCC	17,000	17,000	0	0	0	0	0	43,937	0	1,700.00
TCCL	640	640	640	640	3,520,000	4	0	0	5,500	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	2,080	2,080	3,328,000	11	0	7,546	1,600	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	15	15	0	0	0	0	0	0	0	5.47
VODA	800	800	0	0	0	0	0	321,680	0	1,792.00
YETU	600	600	0	0	0	0	0	3,410	0	7.27
<b>Total</b>					<b>2,260,438,555</b>	<b>36</b>			<b>201,839</b>	<b>19,437.09</b>

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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
19/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.05500	1	93.9445
19/12/2018	432	15	13.50	29/09/2016	29/09/2031	0.10000	1	97.1193
19/12/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.00100	1	100.0000
19/12/2018	464	15	13.50	23/11/2017	23/11/2032	0.27880	1	95.0176
19/12/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00400	1	97.0000
19/12/2018	464	15	13.50	23/11/2017	23/11/2032	0.02620	1	95.0176