

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 21st December 2018

DSE recorded a total turnover of TZS 12.77 mln from 62,478 shares traded in 36 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.10 bln was traded at 89.3488% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.15 bln was traded at 97.4168% in 1 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.49 bln was traded at 94.1626% and 95.2214% in 2 deal(s).

CRDB counter had 49,444 shares traded at weighted average price of TZS 145 per share in 15 deal(s). DSE counter had 1,100 shares traded at weighted average price of TZS 1,400 per share in 4 deal(s). NICO counter had 11,120 shares traded at weighted average price of TZS 270 per share in 8 deal(s). NMB counter had 4 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). SWIS counter had 20 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). TBL counter had 30 shares traded at weighted average price of TZS 12,000 per share in 1 deal(s). TCCL counter had 80 shares traded at weighted average price of TZS 640 per share in 1 deal(s). TPCC counter had 60 shares traded at weighted average price of TZS 2,080 per share in 1 deal(s). VODA counter had 620 shares traded at weighted average price of TZS 750 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	21 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	12.77	42,551.17	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	0.00	38,677.11	25,229.49	192,309.14
%Buying Local Investors	100.00	9.10	10.40	1.55
%Buying Foreign Investors	0.00	90.90	89.60	98.45
Turnover from Shares Sold by Foreign Investors	0.00	34,427.77	22,586.08	103,054.23
%Selling Local Investors	100.00	19.07	19.79	47.24
%Selling Foreign Investors	0.00	80.91	80.21	52.76

Key Equities Market Indicators:

	21 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	19,226.06	19,936.43	23,076.01
Domestic Market Capitalisation (TZS bln)	9,700.89	9,732.33	10,275.25
Outstanding Government Bonds (TZS bln)	9,321.29	9,163.95	8,107.53
All Share Index (DSEI)	1,994.62	2,068.30	2,396.23
Tanzania Share Index (TSI)	3,693.17	3,705.14	3,919.25
Industrial & Allied (IA)	5,285.18	5,311.35	5,504.27
Banks, Finance & Investment (BI)	2,211.41	2,213.87	2,460.99
Commercial Services (CS)	2,282.76	2,282.76	2,462.24
TZS/USD (BOT Mean Rate)	2,280.50	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.47	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,891.56	2,909.54	2,991.54

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

	21 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.75	112.28	91.17	156.98
Transaction Value	0.71	105.59	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	21 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	55.00	462.00	286.00
Transaction Value	0	56.07	459.70	282.82

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 21-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	5,320	5,380	0	0	0	0	0	0	0	2,206.26
CRDB	150	150	150	145	7,169,880	15	350	762,975	49,444	391.78
DCB	340	340	0	0	0	0	0	0	0	23.06
DSE	1,400	1,400	1,400	1,400	1,540,000	4	1,683	51,710	1,100	33.35
EABL	3,760	3,700	0	0	0	0	0	0	0	2,925.87
JHL	8,240	8,760	0	0	0	0	0	0	0	634.86
KA	180	170	0	0	0	0	0	0	0	965.84
KCB	860	850	0	0	0	0	0	0	0	2,524.79
MBP	500	500	0	0	0	0	0	250	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	270	270	270	3,002,400	8	0	57,300	11,120	18.68
NMB	2,340	2,340	0	0	7,920	1	0	63,272	4	1,170.00
NMG	1,510	1,390	0	0	0	0	0	0	0	262.07
PAL	400	400	0	0	0	0	0	7,200	0	64.19
SWALA	490	490	0	0	0	0	0	18,000	0	52.04
SWIS	2,660	2,660	2,340	2,340	46,800	1	0	16,370	20	95.76
TBL	12,900	12,900	12,000	12,000	360,000	1	0	8,091	30	3,806.22
TCC	17,000	17,000	0	0	0	0	0	9,800	0	1,700.00
TCCL	640	640	640	640	51,200	1	0	0	80	40.75
TICL	450	450	0	0	0	0	0	196,310	0	32.88
TOL	660	660	0	0	0	0	0	43,520	0	39.06
TPCC	2,060	2,060	2,080	2,080	124,800	1	6	5,530	60	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	750	750	465,000	4	3	236,080	620	1,792.00
YETU	600	600	0	0	0	0	0	1,010	0	7.27
Total					12,768,000	36			62,478	19,226.06

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
21/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.21000	1	95.2214
21/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.28320	1	94.1626
21/12/2018	486	10	11.44	27/09/2018	27/09/2028	0.10000	1	89.3488
21/12/2018	459	15	13.50	14/09/2017	14/09/2032	0.15400	1	97.4168