

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 27th December 2018

DSE recorded a total turnover of TZS 14.44 mln from 36,127 shares traded in 30 deals.

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.05 bln was traded at 130.9800% in 2 deal(s)

CRDB counter had 28,720 shares traded at weighted average price of TZS 145 per share in 10 deal(s). DSE counter had 808 shares traded at weighted average price of TZS 1,400 per share in 5 deal(s). NICO counter had 130 shares traded at weighted average price of TZS 270 per share in 1 deal(s). NMB counter had 300 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). PAL counter had 1,000 shares traded at weighted average price of TZS 400 per share in 1 deal(s). SWALA counter had 140 shares traded at weighted average price of TZS 490 per share in 1 deal(s). SWIS counter had 2,710 shares traded at weighted average price of TZS 2,340 per share in 2 deal(s). TCCL counter had 2,000 shares traded at weighted average price of TZS 640 per share in 1 deal(s). TICL counter had 9 shares traded at weighted average price of TZS 385 per share in 3 deal(s). TPCC counter had 140 shares traded at weighted average price of TZS 2,080 per share in 2 deal(s). VODA counter had 170 shares traded at weighted average price of TZS 750 per share in 3 deal(s).

Equities Market Turnover (in million TZS)

	27 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	14.44	42,581.64	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	6.22	38,683.35	25,229.49	192,309.14
%Buying Local Investors	56.86	9.15	10.40	1.55
%Buying Foreign Investors	43.07	90.85	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	19.13	19.79	47.24
%Selling Foreign Investors	0.00	80.85	80.21	52.76

Key Equities Market Indicators:

	27 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	19,259.02	19,936.43	23,076.01
Domestic Market Capitalisation (TZS bln)	9,696.14	9,732.33	10,275.25
Outstanding Government Bonds (TZS bln)	9,436.08	9,163.95	8,107.53
All Share Index (DSEI)	1,998.04	2,068.30	2,396.23
Tanzania Share Index (TSI)	3,691.36	3,705.14	3,919.25
Industrial & Allied (IA)	5,285.18	5,311.35	5,504.27
Banks, Finance & Investment (BI)	2,205.37	2,213.87	2,460.99
Commercial Services (CS)	2,282.76	2,282.76	2,462.24
TZS/USD (BOT Mean Rate)	2,280.48	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.40	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,885.26	2,909.54	2,991.54

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

	27 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0.05	112.33	91.17	156.98
Transaction Value	0.07	105.66	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	27 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

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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	127,500	3	7	162,570	170	1,792.00
YETU	600	600	0	0	0	0	0	10	0	7.27
Total					14,437,065	30			36,127	19,259.02

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
27/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.02890	1	130.9800
27/12/2018	491	20	15.49	29/11/2018	06/12/2038	0.02400	1	130.9800