

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 31st December 2018

DSE recorded a total turnover of TZS 5.28 mln from 14,283 shares traded in 19 deals.

CRDB counter had 10,078 shares traded at weighted average price of TZS 145 per share in 7 deal(s). DSE counter had 1,260 shares traded at weighted average price of TZS 1,460 per share in 4 deal(s). NICO counter had 1,000 shares traded at weighted average price of TZS 270 per share in 1 deal(s). TBL counter had 5 shares traded at weighted average price of TZS 12,900 per share in 1 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 1,800 shares traded at weighted average price of TZS 750 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

	31 Dec 18	Oct -Dec 18	Jul -Sep 18	Oct -Dec 17
Total Turnover	5.28	42,912.46	28,157.28	195,329.06
Turnover from Shares Bought by Foreign Investors	0.00	38,683.35	25,229.49	192,309.14
%Buying Local Investors	100.00	9.86	10.40	1.55
%Buying Foreign Investors	0.00	90.14	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	19.76	19.79	47.24
%Selling Foreign Investors	0.00	80.23	80.21	52.76

Key Equities Market Indicators:

	31 Dec 18	30 Nov 18	29 Dec 17
Total Market Capitalisation (TZS bln)	19,676.92	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)	9,049.29	9,163.95	8,107.53
All Share Index (DSEI)	2,041.39	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)	2,281.23	2,278.78	2,235.14
TZS/KE (BOT Mean Rate)	22.41	22.24	21.63
TZS/GBP (BOT Mean Rate)	2,895.34	2,909.54	2,991.54

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

	31 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	112.43	91.17	156.98
Transaction Value	0	106.12	86.51	136.10

Value of Corporate Bonds Traded (in Million TZS)

	31 Dec 18	Oct - Dec 18	Jul - Sep 18	Oct - Dec 17
Face Value	0	55.80	462.00	286.00
Transaction Value	0	56.07	459.70	282.82

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 31-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	5,550	5,550	0	0	0	0	0	0	0	2,275.97
CRDB	150	150	145	145	1,461,310	7	1,740	778,062	10,078	391.78
DCB	340	340	0	0	0	0	0	45,609	0	23.06
DSE	1,400	1,400	1,460	1,460	1,839,600	4	751	50,440	1,260	33.35
EABL	4,030	3,920	0	0	0	0	0	0	0	3,099.84
JHL	8,730	9,300	0	0	0	0	0	0	0	674.00
KA	200	200	0	0	0	0	0	0	0	1,136.28
KCB	840	840	0	0	0	0	0	0	0	2,495.09
MBP	500	500	0	0	0	0	0	8,930	0	10.31
MCB	500	500	0	0	0	0	0	130,590	0	30.91
MKCB	800	800	0	0	0	0	0	58,182	0	16.49
MUCOBA	400	400	0	0	0	0	0	13,270	0	3.26
NICO	270	270	270	270	270,000	1	0	48,060	1,000	18.68
NMB	2,340	2,340	0	0	0	0	0	412,702	0	1,170.00
NMG	1,520	1,560	0	0	0	0	0	0	0	294.13
PAL	400	400	0	0	0	0	0	16,990	0	64.19
SWALA	490	490	0	0	0	0	0	64,480	0	52.04
SWIS	2,660	2,660	0	0	0	0	0	15,390	0	95.76
TBL	12,900	12,900	0	0	64,500	1	0	23,651	5	3,806.22
TCC	17,000	17,000	0	0	0	0	0	201,722	0	1,700.00
TCCL	640	640	0	0	0	0	0	1,610	0	40.75
TICL	385	385	0	0	0	0	0	291,498	0	28.13
TOL	660	660	0	0	0	0	0	47,460	0	39.06
TPCC	2,060	2,060	2,080	2,080	291,200	2	0	8,756	140	370.64

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
TTP	120	120	0	0	0	0	0	868	0	2.24
USL	20	15	0	0	0	0	0	0	0	5.47
VODA	800	800	750	750	1,350,000	4	13	1,384,650	1,800	1,792.00
YETU	600	600	0	0	0	0	0	1,610	0	7.27
Total					5,276,610	19			14,283	19,676.92