



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 03rd November 2015

Today, DSE recorded a total turnover of TZS 545.11 mln from 199,478 shares traded in 38 deals compared to the previous session which recorded a turnover of TZS 77.21 mln from 149,590 shares traded in 50 deals. Meanwhile on the Government Bond Market Board, seven years bond with 10.08% coupon rate and face value of TZS 1 bln was transacted at a price of 77.4962%.

CRDB counter had 132,059 shares traded at weighted average price of TZS 405 per share in 20 deals. NMB counter had 11,762 shares traded at weighted average price of TZS 2,950 per share in 9 deals. DCB counter had 20,080 shares traded at weighted average price of TZS 580 per share in 1 deal. MKCB counter had 6,260 shares traded at weighted average price of TZS 1,000 per share in 1 deal. TBL counter had 28,862 shares traded at weighted average price of TZS 15,100 per share in 5 deals. SWISSPORT counter had 455 shares traded at weighted average price of TZS 7,340 per share in 2 deals.

Equities Market Turnover (in million TZS)

	03 Nov "15"	Oct – Dec 15"	Jul– Sep "15"	Oct–Dec"14"
Total Turnover	545.11	112,723.43	222,248.26	144,036.49
Turnover from shares bought by foreign investors	7.64	91,872.89	196,603.86	96,994.37
%Buying Local Investors	98.60%	18.50%	11.54%	32.66%
%Buying Foreign Investors	1.40%	81.50%	88.46%	67.34%
Turnover from shares sold by foreign investors	436.13	23,553.10	17,541.08	42,979.70
%Selling Local Investors	19.99%	79.11%	92.11%	70.16%
%Selling Foreign Investors	80.01%	20.89%	7.89%	29.84%

Key Equities Market Indicators:

	03 Nov "15"	31 Oct "15"	30 Oct "14"
Total Market Capitalisation (TZS bln)	21,254.56	20,974.56	23,094.60
Domestic Market Capitalisation (TZS bln)	9,845.06	9,739.84	11,689.30
All Shares Index (DSEI)	2,427.11	2,394.50	2,632.05
Tanzania Share Index (TSI)	4,648.62	4,598.55	5,486.68
Industrial & Allied (IA)	6,081.99	6,058.45	6,952.53
Banks, Finance & Investment (BI)	3,307.43	3,208.12	4,415.22
Commercial Services (CS)	3,949.06	3,932.32	2,994.75
TZS/USD (BOT Mean Rate)	2,162.42	2,166.33	1,683.39
TZS/KE (BOT Mean Rate)	21.19	21.25	18.84
TZS/GBP (BOT Mean Rate)	3,345.81	3,303.23	2693.18

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**EQUITY DAILY PRICES****DATE: 03-November-2015**

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	7,190	7,260	0	0	0	0	0	0	0	2,977.22
CRDB	395	405	405	400	53,413,870	20	1,439,834	61,211	132,059	1,057.79
DCB	580	580	580	580	11,646,400	1	20,008	1,828	20,080	39.34
EABL	5,870	5,850	0	0	0	0	0	0	0	4,626.03
JHL	8,900	9,010	0	0	0	0	0	0	0	593.62
KA	110	110	0	0	0	0	0	0	0	164.61
KCB	850	820	0	0	0	0	11,000	0	0	2,435.68
MBP	600	600	0	0	0	0	0	12,680	0	5.44
MKCB	1,000	1,000	1,000	1,000	6,260,000	1	0	1,730	6,260	20.62
NMB	2,900	2,950	2,950	2,900	34,684,300	9	22,669	6,830	11,762	1,475.00
NMG	2,880	2,880	0	0	0	0	0	0	0	543.00
PAL	470	470	0	0	0	0	0	10,400	0	75.42
SWALA	500	500	0	0	0	0	0	0	0	49.98
SWIS	7,340	7,340	7,340	7,340	3,339,700	2	2,521	15	455	264.24
TBL	15,000	15,100	15,100	15,000	435,770,000	5	3,611	2,030	28,862	4,453.42
TCC	16,330	16,330	0	0	0	0	0	770	0	1,633.00
TCCL	2,800	2,800	0	0	0	0	5	2,299	0	178.28
TOL	760	760	0	0	0	0	6,500	0	0	42.43
TPCC	2,990	2,990	0	0	0	0	0	6,604	0	537.97
TTP	650	650	0	0	0	0	0	0	0	12.13
USL	190	190	0	0	0	0	0	0	0	69.34
Total					545,114,270	38			199,478	21,254.56



DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	02 Nov "15"	Oct - Dec "15"	Jul - Sept "15"	Oct - Dec "14"
Transaction Value	0.77	34.55	30.67	29.22

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
03-11-2015	361	7	10.08	06-03-14	06-03-21	1	1	77.4962	
02-11-2015	321	10	11.44	28-11-12	28-11-22	5.5	1	86.4907	
27-10-2015	361	7	10.08	06-03-14	06-03-21	1	1	78.2902	
27-10-2015	364	5	9.18	17-04-14	17-04-19	1	1	82.4590	
20-10-2015	366	7	10.08	15-05-14	15-05-21	2.5	1	80.1921	
19-10-2015	391	10	11.44	16-04-15	15-04-25	2.5	1	72.4680	
16-10-2015	391	10	11.44	16-04-15	15-04-25	2.6	1	72.4068	
09-10-2015	361	7	10.08	06-03-14	06-03-21	1	1	77.6503	
09-10-2015	371	5	9.18	24-07-14	24-07-19	3	1	83.0576	
08-10-2015	391	10	11.44	16-04-15	15-04-25	2	1	77.8936	
07-10-2015	390	7	10.08	02-04-15	02-04-22	5	1	75.7834	
07-10-2015	390	7	10.08	02-04-15	02-04-22	5	1	76.7665	
06-10-2015	361	7	10.08	06-03-14	06-03-21	6	1	81.7765	
02-10-2015	399	15	13.50	06-08-15	06-08-30	0.7	1	84.2434	
02-10-2015	390	7	10.08	02-04-15	02-04-22	4	1	74.0454	
01-10-2015	393	15	13.50	14-05-15	14-05-30	0.25	1	87.6895	
01-10-2015	393	15	13.50	14-05-15	14-05-30	0.5	1	87.4588	
01-10-2015	372	15	13.50	12-08-14	07-08-29	0.165	1	84.4749	
29-09-2015	361	7	10.08	06-03-14	06-03-21	6	1	81.2319	
28-09-2015	377	5	9.18	02-10-14	02-10-19	4.5	1	85.6246	
28-09-2015	391	10	11.44	16-04-15	15-04-25	3	1	77.8976	
28-09-2015	392	5	9.18	30-04-15	30-04-20	1	1	81.3809	
21-09-2015	393	15	13.50	14-05-15	14-05-30	0.03	1	82.6000	
17-09-2015	375	7	10.08	04-09-14	04-09-21	3	1	76.5172	
15-09-2015	390	7	10.08	02-04-15	02-04-22	3	1	78.8013	
11-09-2015	370	10	11.44	10-07-14	10-07-24	1	1	76.9631	
10-09-2015	364	5	9.18	17-04-14	17-04-19	1	1	86.2168	
26-08-2015	366	7	10.08	15-05-14	15-05-21	1.5	1	80.2135	
25-08-2015	394	2	7.82	28-05-15	28-05-17	1.5	1	91.5519	
10-08-2015	375	7	10.08	04-09-15	04-09-21	3.0	1	80.2452	
07-08-2015	391	10	11.44	16-04-15	15-04-25	3.0	1	77.5130	

04-08-2015	391	10	11.44	16-04-15	15-04-25	2.5	1	77.8170	
27-07-2015	391	10	11.44	16-04-15	15-04-25	2.5	1	75.4007	
15-06-2015	393	15	13.5	14-05-15	14-05-30	1.8	1	80.7341	
15-06-2015	390	7	10.08	02-04-15	02-04-22	0.8	1	79.2512	
12-06-2015	388	15	13.50	05-03-15	05-03-30	7	1	85.9112	
09-06-2015	393	15	13.50	14-05-15	14-05-30	2	1	79.6755	
04-06-2015	393	15	13.50	14-05-15	14-05-30	2	1	80.8664	
03-06-2015	393	15	13.50	14-05-15	14-05-30	2	1	78.6017	
02-06-2015	393	15	13.50	14-05-15	14-05-30	1.8	1	80.6016	
01-06-2015	316	7	10.08	19-09-12	19-09-19	2	1	87.3133	
28-05-2015	375	7	10.08	04-09-14	04-09-21	1	1	65.5614	
28-05-2015	361	7	10.08	06-03-14	06-03-21	2	1	83.3492	
28-05-2015	239	7	10.08	04-11-09	04-11-16	0.02	1	92.0791	
27-05-2015	371	5	9.18	24-07-14	24-07-19	3	1	88.5604	
26-05-2015	364	5	9.18	17-04-14	17-04-19	1	1	86.4582	
25-05-2015	390	7	10.08	02-04-15	02-04-22	1.5	1	78.8502	
25-05-2015	391	10	11.44	16-04-15	15-04-25	1.66	1	75.4893	
25-05-2015	393	15	13.50	14-05-15	14-05-30	6	1	80.5534	
21-05-2015	363	15	13.50	14-05-15	14-05-30	3	1	79.8937	
21-05-2015	363	15	13.50	14-05-15	14-05-30	3	1	80.0732	
20-05-2015	364	5	9.18	17-04-14	17-04-19	1	1	86.6630	
19-05-2015	361	7	10.08	06-03-14	06-03-21	2	1	83.3809	
18-05-2015	388	15	13.50	05-03-15	05-03-30	7	1	81.7789	
15-05-2015	391	10	11.44	16-04-15	16-04-25	3	1	76.0621	
30-04-2015	391	10	11.44	16-04-15	16-04-25	0.5	1	75.1395	
30-04-2015	391	10	11.44	16-04-15	16-04-25	1	1	75.1395	
24-04-2015	390	7	10.08	02-04-15	02-04-22	3.3	1	76.4401	
17-04-2015	390	7	10.08	02-04-15	02-04-22	5.0	1	77.8059	
17-04-2015	370	10	11.44	10-07-14	10-07-24	5.1	1	82.1930	
17-04-2015	361	7	10.08	06-03-14	06-03-21	3.0	1	81.0099	
16-04-2015	370	10	11.44	10-07-14	10-07-24	2	1	77.8023	
15-04-2015	367	10	11.44	29-05-14	29-05-24	4.85	1	82.3782	
15-04-2015	361	7	10.08	06-03-14	06-03-21	0.06	1	81.2500	
14-04-2015	370	10	11.44	10-07-14	10-07-24	1.2	1	79.8111	
14-04-2015	363	10	11.44	03-04-14	03-04-24	1.1	1	77.5021	
14-04-2015	363	10	11.44	03-04-14	03-04-24	0.75	1	79.8590	
30-03-2015	275	5	9.18	27-07-11	28-07-16	3	1	99.9555	
27-03-2015	361	7	10.08	06-03-14	06-03-21	3	1	79.6687	
27-03-2015	366	7	10.08	15-05-14	15-05-21	1	1	82.3501	
25-03-2015	361	7	10.08	06-03-14	06-03-21	5	1	79.2793	
24-03-2015	364	5	9.18	17-04-14	14-04-19	1	1	87.9191	
24-03-2015	377	5	9.18	02-10-14	02-10-19	6	1	88.5758	
23-03-2015	371	5	9.18	24-07-14	24-07-19	2	1	86.0851	
23-03-2015	370	10	11.44	10-07-14	10-07-24	2	1	79.9788	

23-03-2015	366	7	10.08	15-05-14	15-05-21	2.9	1	81.7216
20-03-2015	370	10	11.44	10-07-14	10-07-14	2	1	78.8989
20-03-2015	360	15	13.50	20-02-14	20-02-29	3	1	80.3560
19-03-2015	366	7	10.08	15-05-14	15-05-21	2.25	1	81.5858
19-03-2015	388	15	13.50	05-03-15	05-03-30	0.5	1	79.4996
18-03-2015	361	7	10.08	06-03-14	06-03-21	3	1	78.4064
17-03-2015	366	7	10.08	15-05-14	15-05-21	2.5	1	80.8662
13-03-2015	377	5	9.18	02-10-14	02-10-19	2.5	1	84.7698
12-03-2015	371	5	9.18	24-07-14	24-07-19	2.5	1	82.6073
12-03-2015	362	2	7.82	20-03-14	21-03-16	3	1	98.6885
12-03-2015	367	10	11.44	29-05-14	29-05-24	1.5	1	78.5418
10-03-2015	376	10	11.44	18-09-14	18-09-24	0.05	1	80.3683
10-03-2015	376	10	11.44	18-09-14	18-09-24	0.45	1	80.3683
10-03-2015	367	10	11.44	29-05-14	29-05-24	2.5	1	79.0384
10-03-2015	367	10	11.44	29-05-14	29-05-24	0.125	1	80.7366
10-03-2015	365	15	13.50	02-05-14	02-05-29	0.2	1	86.9384
06-03-2015	377	5	9.18	02-10-14	02-10-19	9	1	85.0613
06-03-2015	319	5	9.18	31-10-12	31-10-17	0.5	1	95.9130
06-03-2015	377	5	9.18	02-10-14	02-10-19	5	1	84.2520
05-03-2015	319	5	9.18	31-10-12	31-10-17	0.5	1	95.4596
05-03-2015	384	2	7.82	09-01-15	08-01-17	0.5	1	93.9856
04-03-2015	366	7	10.08	15-05-14	15-05-21	2.5	1	80.7518
04-03-2015	370	10	11.44	10-07-14	10-07-24	1.25	1	77.1366
03-03-2015	375	7	10.08	04-09-14	04-09-21	3	1	65.5614
03-03-2015	384	2	7.82	09-01-15	08-01-17	0.5	1	93.4178
25-02-2015	384	2	7.82	09-01-15	08-01-17	2	1	88.8376
25-02-2015	370	10	11.44	10-07-14	10-07-24	9.4	1	76.5555
25-02-2015	376	10	11.44	18-09-14	18-09-24	7.5	1	79.8724
25-02-2015	386	10	11.44	05-02-15	05-02-25	2.4	1	76.4701
24-02-2015	376	10	11.44	18-09-14	18-09-24	7.5	1	79.8727
24-02-2015	370	10	11.44	10-07-14	10-07-24	9.4	1	76.5556
20-02-2015	377	5	9.18	02-10-14	02-10-19	3	1	82.2182
20-02-2015	328	7	10.08	06-03-13	06-03-20	4.5	1	84.6073
20-02-2015	377	5	9.18	02-10-14	02-10-19	4	1	82.0131
19-02-2015	371	5	9.18	24-07-14	24-07-19	3	1	80.5532
19-02-2015	377	5	9.18	02-10-14	02-10-19	5	1	84.0814
16-02-2015	386	10	11.44	05-02-15	05-02-25	2.3	1	75.2943
13-02-2015	361	7	10.08	06-03-14	06-03-21	0.6	1	81.8125
11-02-2015	367	10	11.44	29-05-14	29-05-24	3	1	77.9197
11-02-2015	370	10	11.44	10-07-14	10-07-24	6	1	76.2727
10-02-2015	370	10	11.44	10-07-14	10-07-24	6	1	75.8955
03-02-2015	377	5	9.18	02-10-14	02-10-19	2.3	1	80.4086
03-02-2015	377	5	9.18	02-10-14	02-10-19	2	1	80.3624
27-01-2015	363	10	11.44	03-04-14	03-04-24	0.2	1	79.1850
22-01-2015	370	10	11.44	10-07-14	10-07-24	2	1	76.4013
16-01-2015	365	15	13.50	02-05-14	02-05-29	0.12	1	83.6378
16-01-2015	366	7	10.08	15-05-14	15-05-21	2.5	1	76.2859
07-01-2015	377	5	9.18	02-10-14	02-10-19	2.7	1	79.7983

06-01-2015	362	2	7.82	20-03-14	21-03-16	2.1	1	95.1477	
05-01-2015	377	5	9.18	02-10-14	02-10-19	2.7	2	77.6190	