

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday, 28<sup>th</sup> March, 2018**

DSE recorded a total turnover of TZS 14.14 mln from 28,131 shares traded in 21 deals.

CRDB counter 23,720 shares traded at weighted average price of TZS 180 per share in 8 deals. TCC counter had 9 shares traded at weighted average price of TZS 14,000 per share in 3 deals. TBL counter 300 shares traded at weighted average price of TZS 15,000 per share in 3 deals. VODA counter had 3,260 shares traded at weighted average price of TZS 750 per share in 3 deals. SWISPORT counter had 842 shares traded at weighted average price of TZS 3,260 per share in 4 deals.

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

	<b>28 Mar "18"</b>	<b>Jan- Mar "18"</b>	<b>Oct - Dec "17"</b>	<b>Jan -Mar "17"</b>
Total Turnover	14.14	79,342.74	195,334.15	75,297.08
Turnover from shares bought by foreign investors	4.5	75,340.93	192,309.17	73,316.79
%Buying Local Investors	68.18%	5.04%	1.34%	2.63%
%Buying Foreign Investors	31.82%	94.96%	98.66%	97.37%
Turnover from shares sold by foreign investors	0.00	50,932.61	103,054.21	36,715.81
%Selling Local Investors	100%	35.81%	0.30%	48.87%
%Selling Foreign Investors	0.00%	64.19%	99.70%	51.13%

#### **Key Equities Market Indicators:**

	<b>28 Mar "18"</b>	<b>28 Feb "18"</b>	<b>31 Mar "17"</b>
Total Market Capitalisation (TZS bln)	22,763.66	22,801.09	20,138.82
Domestic Market Capitalisation (TZS bln)	10,285.95	10,234.48	7,507.91
All Shares Index (DSEI)	2,363.81	2,367.67	2,315.06
Tanzania Share Index (TSI)	3,923.33	3,903.69	3,572.68
Industrial & Allied (IA)	5,455.34	5,365.55	4,618.86
Banks, Finance & Investment (BI)	2,543.87	2,607.85	2,546.58
Commercial Services (CS)	2,463.93	2,463.93	3,137.02
TZS/USD (BOT Mean Rate)	2,248.61	2,223.56	2,223.90
TZS/KE (BOT Mean Rate)	22.30	22.21	21.56
TZS/GBP (BOT Mean Rate)	3,176.05	3,180.14	2,774.76

## GOVERNMENT BONDS TRADE SUMMARY

#### **Value of Government Bonds Traded (in billion TZS)**

	<b>28- Mar "18"</b>	<b>Jan-March"18"</b>	<b>Oct - Dec "17"</b>	<b>Jan-March"17"</b>
Face Value	4.09	388.72	156.1403	229.39
Transaction Value	3.58	359.93	129.4645	167.97

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

	<b>28-Mar "18"</b>	<b>Jan-March"18"</b>	<b>Oct - Dec "17"</b>	<b>Jan-March"17"</b>
Face Value	-	125.50	285.51	116.00
Transaction Value	-	114.91	279.05	111.22

E. NYALALI

**For: CHIEF EXECUTIVE OFFICER**



Division: Equity & Fixed Income Markets  
 14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam  
 Box 70081,  
 Tel: 255 22 2123983  
 Fax: +255 22 2133849  
 Email: info@dse.co.tz  
 Web: www.dse.co.tz

**EQUITY DAILY PRICES**

**DATE: 28-March-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	4,670	4,480	0	0	0	0	0	0	0	1,837.18
CRDB	170	170	185	180	4,325,950	8	1,608,240	275,670	23,720	444.01
DCB	380	380	0	0	0	0	0	9,975	0	25.77
DSE	1,400	1,400	0	0	0	0	48,036	1,112	0	33.35
EABL	5,820	5,890	0	0	0	0	0	0	0	4,657.66
JHL	11,810	11,820	0	0	0	0	0	0	0	856.63
KA	230	225	0	0	0	0	0	2,152	0	1,278.32
KCB	1,140	1,130	0	0	0	0	0	0	0	3,356.48
MBP	600	600	0	0	0	0	0	5,380	0	8.78
MCB	500	500	0	0	0	0	0	33,140	0	30.91
MKCB	830	830	0	0	0	0	0	11,420	0	17.11
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NMB	2,750	2,750	0	0	0	0	0	230,840	0	1,375.00
NMG	2,470	2,500	0	0	0	0	0	0	0	471.36
PAL	470	470	0	0	0	0	0	12,200	0	75.42
SWALA	500	500	0	0	0	0	0	5,500	0	49.98
SWIS	3,540	3,540	3,260	3,260	2,744,920	4	8,460	1,765	842	127.44
TBL	14,000	14,000	15,000	15,000	4,500,000	3	90,611	10,105	300	4,130.78
TCC	16,300	16,300	14,000	13,900	125,800	3	0	48,080	9	1,630.00
TCCL	1,200	1,200	0	0	0	0	0	5,370	0	76.41
TICL	450	450	0	0	0	0	0	516,660	0	32.88
TOL	780	780	0	0	0	0	0	421,557	0	44.85
TPCC	1,480	1,480	0	0	0	0	17,833	0	0	266.29
TTP	130	130	0	0	0	0	0	0	0	2.43
USL	55	55	0	0	0	0	0	0	0	20.07
VODA	850	850	750	750	2,445,000	3	500	76,010	3,260	1,904.00
YETU	600	600	0	0	0	0	0	200	0	7.27
<b>Total</b>					<b>14,141,670</b>	<b>21</b>			<b>28,131</b>	<b>22,763.66</b>

## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam  
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: 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 (%)
28/03/2018	472	10	11.44	14/03/2018	15/03/2028	0.07000	1	91.6047
28/03/2018	471	7	10.08	28/02/2018	01/03/2025	4.00000	1	87.4788
28/03/2018	446	5	9.18	13/04/2017	13/04/2022	0.02100	1	96.8492