



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 29th March, 2018

DSE recorded a total turnover of TZS 6,634.09 mln from 1,063,100 shares traded in 41 deals. On pre-arranged Market board, TBL counter had 300,000 shares traded at weighted average price of TZS 15,500 per share in 1 deal.

On Government Bond Market Board, 7 years bond with 10.08% coupon rate and a total face value of TZS 6.09 bln was traded at prices of 90.6049%, 90.8394%, 91.8679%, 93.6002% and 91.4545% in 5 deals. 5 years bond with 9.18% coupon rate and a total face value of TZS 4.98 bln was traded at prices of 94.8701% in 1 deal. 10 years bond with 11.44% coupon rate and a total face value of TZS 5 bln was traded at prices of 102.2352% in 1 deal.

CRDB counter 40,043 shares traded at weighted average price of TZS 180 per share in 18 deals. DSE counter had 682 shares traded at weighted average price of TZS 1,500 per share in 4 deals. TOL counter had 600,000 shares traded at weighted average price of TZS 780 per share in 1 deal. TBL counter 96,075 shares traded at weighted average price of TZS 15,500 per share in 9 deals. VODA counter had 22,600 shares traded at weighted average price of TZS 750 per share in 7 deals. TPCC counter had 250 shares traded at weighted average price of TZS 1,540 per share in 1 deal. TICL counter had 3,450 shares traded at weighted average price of TZS 400 per share in 1 deal.

Equities Market Turnover (in million TZS)

	29 Mar "18"	Jan- Mar "18"	Oct - Dec "17"	Jan -Mar "17"
Total Turnover	6,634.09	85,976.83	195,334.15	75,297.08
Turnover from shares bought by foreign investors	6,617.64	81,958.57	192,309.17	73,316.79
%Buying Local Investors	99.75%	4.67%	1.34%	2.63%
%Buying Foreign Investors	0.25%	95.33%	98.66%	97.37%
Turnover from shares sold by foreign investors	6,606.53	57,539.14	103,054.21	36,715.81
%Selling Local Investors	0.42%	33.08%	0.30%	48.87%
%Selling Foreign Investors	99.58%	66.92%	99.70%	51.13%

Key Equities Market Indicators:

	29 Mar "18"	28 Feb "18"	31 Mar "17"
Total Market Capitalisation (TZS bln)	23,199.25	22,801.09	20,138.82
Domestic Market Capitalisation (TZS bln)	10,728.54	10,234.48	7,507.91
Outstanding Government Bonds (TZS bln)	8,674.29	8,440.49	5,954.85
All Shares Index (DSEI)	2,409.04	2,367.67	2,315.06
Tanzania Share Index (TSI)	4,092.14	3,903.69	3,572.68
Industrial & Allied (IA)	5,847.88	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)	2,248.63	2,223.56	2,223.90
TZS/KE (BOT Mean Rate)	22.31	22.21	21.56
TZS/GBP (BOT Mean Rate)	3,183.15	3,180.14	2,774.76

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	29 - Mar "18"	Jan-March"18"	Oct – Dec "17"	Jan-March"17"
Face Value	16.08	404.80	156.1403	229.39
Transaction Value	15.41	375.34	129.4645	167.97

Value of Corporate Bonds Traded (in Million TZS)

	29 - Mar "18"	Jan-March"18"	Oct – Dec "17"	Jan-March"17"
Face Value	-	125.50	285.51	116.00
Transaction Value	-	114.91	279.05	111.22

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 29-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	4,480	4,450	0	0	0	0	0	0	0	1,824.88
CRDB	170	170	180	180	7,207,740	18	1,589,730	319,983	40,043	444.01
DCB	380	380	0	0	0	0	0	21,525	0	25.77
DSE	1,400	1,400	1,500	1,500	1,023,000	4	48,242	13,390	682	33.35
EABL	5,890	5,850	0	0	0	0	0	0	0	4,626.03
JHL	11,820	11,710	0	0	0	0	0	0	0	848.66
KA	225	230	0	0	0	0	0	2,152	0	1,306.73
KCB	1,130	1,140	0	0	0	0	0	0	0	3,386.19
MBP	600	600	0	0	0	0	0	2,380	0	8.78
MCB	500	500	0	0	0	0	0	13,420	0	30.91
MKCB	830	830	0	0	0	0	0	0	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	230,080	0	1,375.00
NMG	2,500	2,430	0	0	0	0	0	0	0	458.16
PAL	470	470	0	0	0	0	0	20,200	0	75.42
SWALA	500	500	0	0	0	0	0	0	0	49.98
SWIS	3,540	3,540	0	0	0	0	2,280	2,105	0	127.44
TBL	14,000	15,500	15,500	15,000	6,139,142,000	9	1,411	10,500	396,075	4,573.37
TCC	16,300	16,300	0	0	0	0	0	48,580	0	1,630.00
TCCL	1,200	1,200	0	0	0	0	0	16,110	0	76.41
TICL	450	450	400	400	1,380,000	1	0	485,185	3,450	32.88
TOL	780	780	780	780	468,000,000	1	0	464,691	600,000	44.85
TPCC	1,480	1,480	1,540	1,540	385,000	1	17,583	5	250	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	16,950,000	7	11,110	66,530	22,600	1,904.00
YETU	600	600	0	0	0	0	0	200	0	7.27
Total					6,634,087,740	41			1,063,100	23,199.25

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
29/03/2018	466	7	10.08	21/12/2017	21/12/2024	1.00000	1	90.6049
29/03/2018	348	10	11.44	06/09/2013	05/09/2023	5.00000	1	102.2352
29/03/2018	468	5	9.18	18/01/2018	18/01/2023	4.98500	1	94.8701
29/03/2018	466	7	10.08	21/12/2017	21/12/2024	3.50000	1	91.4545
29/03/2018	466	7	10.08	21/12/2017	21/12/2024	0.53000	1	90.8394
29/03/2018	466	7	10.08	21/12/2017	21/12/2024	0.53000	1	91.8679
29/03/2018	466	7	10.08	21/12/2017	21/12/2024	0.53000	1	93.6002