

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 3rd April, 2018

DSE recorded a total turnover of TZS 53.67 mln from 225,260 shares traded in 18 deals.

On Government Bond Market Board, 15 years bond with 13.50% coupon rate and a total face value of TZS 3 bln was traded at prices of 100.9335% and 102.7457% in 3 deals. 7 years bond with 10.18% coupon rate and a total face value of TZS 3.5 bln was traded at prices of 93.9715% 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 102.6187% in 1 deal. 5 years bond with 9.18% coupon rate and a total face value of 4.98 bln was traded at prices of 95.2130% in 1 deal.

CRDB counter 214,730 shares traded at weighted average price of TZS 180 per share in 5 deals. DSE counter had 430 shares traded at weighted average price of TZS 1,500 per share in 2 deals. MCB counter had 220 shares traded at weighted average price of TZS 430 per share in 2 deals. NMB counter had 10 shares traded at weighted average price of TZS 2,340 per share in 1 deal. TBL counter 30 shares traded at weighted average price of TZS 15,000 per share in 1 deal. VODA counter had 2,850 shares traded at weighted average price of TZS 750 per share in 4 deals. TPCC counter had 6,550 shares traded at weighted average price of TZS 1,560 per share in 2 deals. SWISSPORT counter had 440 shares traded at weighted average price of TZS 3,300 per share in 2 deals.

Equities Market Turnover (in million TZS)

	3 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	53.67	53.67	85,976.83	116,638.71
Turnover from shares bought by foreign investors	0	0	81,958.57	113,119.30
%Buying Local Investors	100%	100%	4.67%	3.02%
%Buying Foreign Investors	0%	0%	95.33%	96.98%
Turnover from shares sold by foreign investors	0	0	57,539.14	59,837.40
%Selling Local Investors	100%	100%	33.08%	48.70%
%Selling Foreign Investors	0%	0%	66.92%	51.30%

Key Equities Market Indicators:

	3 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,369.51	23,199.25	19,322.92
Domestic Market Capitalisation (TZS bln)	10,728.54	10,728.54	7,302.80
Outstanding Government Bonds (TZS bln)	8,674.29	8,674.29	6,121.20
All Shares Index (DSEI)	2,426.72	2,409.04	2,221.26
Tanzania Share Index (TSI)	4,092.14	4,092.14	3,475.09
Industrial & Allied (IA)	5,847.88	5,847.88	4,436.93
Banks, Finance & Investment (BI)	2,543.87	2,543.87	2,546.58
Commercial Services (CS)	2,463.93	2,463.93	3,137.02
TZS/USD (BOT Mean Rate)	2249.27	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.29	22.31	21.58
TZS/GBP (BOT Mean Rate)	3163.60	3,183.15	2,869.89

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	3 - Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	16.49	16.49	404.80	234.03
Transaction Value	16.22	16.22	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	3 - Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	-	-	125.50	156.00
Transaction Value	-	-	114.91	143.18

E. NYALALI

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
VODA	850	850	750	750	2,137,500	4	17,760	82,377	2,850	1,904.00
YETU	600	600	0	0	0	0	0	200	0	7.27
Total					53,673,650	18			225,260	23,369.51

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

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
03/04/2018	466	7	10.08	21/12/2017	21/12/2024	3.50000	1	93.9715
03/04/2018	464	15	13.50	23/11/2017	23/11/2032	1.50000	1	100.9335
03/04/2018	464	15	13.50	23/11/2017	23/11/2032	0.50000	1	102.7457
03/04/2018	464	15	13.50	23/11/2017	23/11/2032	1.00000	1	102.7457
03/04/2018	468	5	9.18	18/01/2018	18/01/2023	4.98500	1	95.2130
03/04/2018	348	10	11.44	06/09/2013	05/09/2023	5.00000	1	102.6187