

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 4th April, 2018

DSE recorded a total turnover of TZS 142.86 mln from 192,314 shares traded in 44 deals.

On Government Bond Market Board, 15 years bond with 13.50% coupon rate and a total face value of TZS 7.04 bln was traded at prices of 97.3680% in 1 deal. 7 years bond with 10.18% coupon rate and a total face value of TZS 5 bln was traded at prices of 93.2075%, 95.4136% and 96.2798% in 3 deals. 10 years bond with 11.44% coupon rate and a total face value of TZS 1.8 bln was traded at prices of 89.5115% in 1 deal.

On Corporate Bond Market Board, 3 years bond with 13.00% coupon rate and a total face value of TZS 5.00 mln was traded at price of 100% in 1 deal.

CRDB counter 98,942 shares traded at weighted average price of TZS 180 per share in 20 deals. DSE counter had 57,390 shares traded at weighted average price of TZS 1,540 per share in 5 deals. NMB counter had 2 shares traded at weighted average price of TZS 2,340 per share in 1 deal. TOL counter 3,000 shares traded at weighted average price of TZS 750 per share in 1 deal. VODA counter had 28,650 shares traded at weighted average price of TZS 750 per share in 10 deals. TPCC counter had 1,000 shares traded at weighted average price of TZS 1,560 per share in 1 deal. SWISSPORT counter had 3,330 shares traded at weighted average price of TZS 3,300 per share in 6 deals.

Equities Market Turnover (in million TZS)

	4 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	142.86	196.53	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:

	4 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,444.30	23,199.25	19,322.92
Domestic Market Capitalisation (TZS bln)	10,731.87	10,728.54	7,302.80
Outstanding Government Bonds (TZS bln)	8,674.29	8,674.29	6,121.20
All Shares Index (DSEI)	2,434.49	2,409.04	2,221.26
Tanzania Share Index (TSI)	4,093.41	4,092.14	3,475.09
Industrial & Allied (IA)	5,847.88	5,847.88	4,436.93
Banks, Finance & Investment (BI)	2,548.16	2,543.87	2,546.58
Commercial Services (CS)	2,463.93	2,463.93	3,137.02
TZS/USD (BOT Mean Rate)	2250.52	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.26	22.31	21.58
TZS/GBP (BOT Mean Rate)	3160.74	3,183.15	2,869.89

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	4 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	13.84	30.33	404.80	234.03
Transaction Value	13.21	29.43	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	4 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	5	5	125.50	156.00
Transaction Value	5	5	114.91	143.18

E. NYALALI

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	750	750	21,487,500	10	4,210	72,714	28,650	1,904.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					142,856,400	44			192,314	23,444.30

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 (BIn TZS)	Deals	Price (%)
04/04/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.00500	1	100.0000
04/04/2018	461	7	10.08	12/10/2017	12/10/2024	2.00000	1	93.2075
04/04/2018	472	10	11.44	14/03/2018	15/03/2028	1.80000	1	89.5115
04/04/2018	469	15	13.50	01/02/2018	01/02/2033	7.04000	1	97.3680
04/04/2018	461	7	10.08	12/10/2017	12/10/2024	2.00000	1	96.2798
04/04/2018	466	7	10.08	21/12/2017	21/12/2024	1.00000	1	95.4136