

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 5<sup>th</sup> April, 2018

DSE recorded a total turnover of TZS 235.47 mln from 205,557 shares traded in 83 deals.

On Government Bond Market Board, 15 years bond with 13.50% coupon rate and a total face value of TZS 7.174 bln was traded at prices of 95.9383% and 99.8568% in 2 deals. 7 years bond with 10.18% coupon rate and a total face value of TZS 2.7 bln was traded at prices of 98.5939% and 98.3752% in 2 deals. 10 years bond with 11.44% coupon rate and a total face value of TZS 1.923 bln was traded at prices of 87.3961% and 91.8724% in 2 deals.

CRDB counter 3,750 shares traded at weighted average price of TZS 180 per share in 8 deals. DSE counter had 62,650 shares traded at weighted average price of TZS 1,580 per share in 8 deals. NMB counter had 10 shares traded at weighted average price of TZS 2,340 per share in 1 deal. MKCB counter 300 shares traded at weighted average price of TZS 830 per share in 1 deal. VODA counter had 117,160 shares traded at weighted average price of TZS 790 per share in 51 deals. TPCC counter had 20,893 shares traded at weighted average price of TZS 1,570 per share in 7 deals. SWISSPORT counter had 120 shares traded at weighted average price of TZS 3,400 per share in 2 deals. TBL counter had 130 shares traded at weighted average price of TZS 15,000 per share in 1 deal. TICL counter had 20 shares traded at weighted average price of TZS 390 per share in 1 deal. TCC counter had 524 shares traded at weighted average price of TZS 13,900 per share in 3 deals.

### Equities Market Turnover (in million TZS)

	5 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	235.47	432.00	85,976.83	116,638.71
Turnover from shares bought by foreign investors	92.62	92.62	81,958.57	113,119.30
%Buying Local Investors	60.67%	78.56%	4.67%	3.02%
%Buying Foreign Investors	39.33%	21.44%	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:

	5 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,674.52	23,199.25	19,322.92
Domestic Market Capitalisation (TZS bln)	10,750.82	10,728.54	7,302.80
Outstanding Government Bonds (TZS bln)	8,674.29	8,674.29	6,121.20
All Shares Index (DSEI)	2,458.40	2,409.04	2,221.26
Tanzania Share Index (TSI)	4,100.64	4,092.14	3,475.09
Industrial & Allied (IA)	5,863.84	5,847.88	4,436.93
Banks, Finance & Investment (BI)	2,549.39	2,543.87	2,546.58
Commercial Services (CS)	2,463.93	2,463.93	3,137.02
TZS/USD (BOT Mean Rate)	2251.42	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.29	22.31	21.58
TZS/GBP (BOT Mean Rate)	3167.75	3,183.15	2,869.89

## GOVERNMENT BONDS TRADE SUMMARY

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

	<b>5 Apr "18"</b>	<b>Apr- June"18"</b>	<b>Jan-March"18"</b>	<b>Apr - June "17"</b>
Face Value	11.80	42.13	404.80	234.03
Transaction Value	11.58	41.01	375.34	177.57

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

	<b>5 Apr "18"</b>	<b>Apr- June"18"</b>	<b>Jan-March"18"</b>	<b>Apr - June "17"</b>
Face Value	-	5	125.50	156.00
Transaction Value	-	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	800	730	92,807,000	51	0	44,697	117,160	1,904.00
YETU	600	600	0	0	0	0	0	31,030	0	7.27
<b>Total</b>					<b>235,473,130</b>	<b>83</b>			<b>205,557</b>	<b>23,674.52</b>

## 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 (%)
05/04/2018	440	10	11.44	19/01/2017	19/01/2027	0.12330	1	87.3961
05/04/2018	361	7	10.08	06/03/2014	06/03/2021	0.70000	1	98.5939
05/04/2018	419	15	13.50	12/05/2016	12/05/2031	0.13430	1	95.9383
05/04/2018	469	15	13.50	01/02/2018	01/02/2033	7.04000	1	99.8568
05/04/2018	472	10	11.44	14/03/2018	15/03/2028	1.80000	1	91.8724
05/04/2018	461	7	10.08	12/10/2017	12/10/2024	2.00000	1	98.3752