



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 9th April, 2018

DSE recorded a total turnover of TZS 109.47 mln from 122,196 shares traded in 45 deals.

On Government Bond Market Board, 7 years bond with 10.18% coupon rate and a total face value of TZS 5.89 bln was traded at prices of 98.5940% and 90.2107% in 2 deals. 10 years bond with 11.44% coupon rate and a total face value of TZS 147.7 mln was traded at prices of 87.3499% in 1 deal. 15 years bond with 13.50% coupon rate and a total face value of TZS 196 mln was traded at prices of 99.9156%, 94.4686%, 95.8238% and 99.9161% in 4 deals.

NMB counter 50 shares traded at weighted average price of TZS 2,340 per share in 1 deal. DSE counter had 5,610 shares traded at weighted average price of TZS 1,600 per share in 5 deals. TOL counter had 10 shares traded at weighted average price of TZS 740 per share in 1 deal. TPCC counter had 10,146 shares traded at weighted average price of TZS 1,560 per share in 4 deals. SWISSPORT counter had 23 shares traded at weighted average price of TZS 3,380 per share in 3 deals. TBL counter had 40 shares traded at weighted average price of TZS 14,500 per share in 2 deals. VODA counter had 106,317 shares traded at weighted average price of TZS 790 per share in 29 deals.

Equities Market Turnover (in million TZS)

	9 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	109.47	569.76	85,976.83	116,638.71
Turnover from shares bought by foreign investors	81.69	174.31	81,958.57	113,119.30
%Buying Local Investors	25.38%	69.41%	4.67%	3.02%
%Buying Foreign Investors	74.62%	30.59%	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:

	9 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,398.64	23,199.25	19,322.92
Domestic Market Capitalisation (TZS bln)	10,751.30	10,728.54	7,302.80
Outstanding Government Bonds (TZS bln)	8,674.29	8,674.29	6,121.20
All Shares Index (DSEI)	2,429.75	2,409.04	2,221.26
Tanzania Share Index (TSI)	4,100.82	4,092.14	3,475.09
Industrial & Allied (IA)	5,863.84	5,847.88	4,436.93
Banks, Finance & Investment (BI)	2,550.00	2,543.87	2,546.58
Commercial Services (CS)	2,463.93	2,463.93	3,137.02
TZS/USD (BOT Mean Rate)	2,251.98	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.29	22.31	21.58
TZS/GBP (BOT Mean Rate)	3,160.31	3,183.15	2,869.89

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	9 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	6.24	50.37	404.80	234.03
Transaction Value	5.71	48.44	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

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

S.MREMA

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	750	83,882,100	29	0	123,650	106,317	1,904.00
YETU	600	600	0	0	0	0	0	34,830	0	7.27
Total					109,467,920	45			122,196	23,398.64

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 (%)
09/04/2018	353	15	13.50	14/11/2013	14/11/2028	0.02500	1	99.9156
09/04/2018	442	15	13.50	16/02/2017	16/02/2032	0.10000	1	94.4686
09/04/2018	372	15	13.50	12/08/2014	07/08/2029	0.04600	1	95.8238
09/04/2018	445	10	11.44	30/03/2017	30/03/2027	0.14770	1	87.3499
09/04/2018	353	15	13.50	14/11/2013	14/11/2028	0.02500	1	99.9161
09/04/2018	361	7	10.08	06/03/2014	06/03/2021	0.89420	1	98.5940
09/04/2018	471	7	10.08	28/02/2018	01/03/2025	5.00000	1	90.2107