

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 10th April, 2018

DSE recorded a total turnover of TZS 2,984.05 mln from 220,423 shares traded in 38 deals. On pre-arranged Market board, TBL counter had 188,865 shares traded at weighted average price of TZS 15,500 per share in 3 deals.

On Government Bond Market Board, 7 years bond with 10.18% coupon rate and a total face value of TZS 17.14 bln was traded at prices of 90.9302%, 102.6009%, 96.8373% and 91.5868% in 4 deals. 10 years bond with 11.44% coupon rate and a total face value of TZS 22.60 bln was traded at prices of 89.1783%, 89.6048%, 91.8812% and 90.3760% in 4 deals. 5 years bond with 9.18% coupon rate and a total face value of TZS 1.5 bln was traded at prices of 101.7076% in 1 deal.

CRDB counter 16,678 shares traded at weighted average price of TZS 180 per share in 15 deals. DCB counter had 100 shares traded at weighted average price of TZS 350 per share in 1 deal. DSE counter had 4,470 shares traded at weighted average price of TZS 1,580 per share in 8 deals. SWISSPORT counter had 1,190 shares traded at weighted average price of TZS 3,390 per share in 3 deals. TBL counter had 2,760 shares traded at weighted average price of TZS 15,500 per share in 9 deals. TICL counter had 6,360 shares traded at weighted average price of TZS 385 per share in 2 deals.

Equities Market Turnover (in million TZS)

	10 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	2,984.05	3,553.81	85,976.83	116,638.71
Turnover from shares bought by foreign investors	2,967.43	3,141.74	81,958.57	113,119.30
%Buying Local Investors	0.56%	11.60%	4.67%	3.02%
%Buying Foreign Investors	99.44%	88.40%	95.33%	96.98%
Turnover from shares sold by foreign investors	2,927.41	2,927.41	57,539.14	59,837.40
%Selling Local Investors	1.90%	17.63%	33.08%	48.70%
%Selling Foreign Investors	98.10%	82.37%	66.92%	51.30%

Key Equities Market Indicators:

	10 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,395.95	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)	2,429.75	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)	2,252.38	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.31	22.31	21.58
TZS/GBP (BOT Mean Rate)	3,189.14	3,183.15	2,869.89

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	10 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	41.24	91.61	404.80	234.03
Transaction Value	38.47	86.91	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	10 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	0	0	0	0	0	148,417	0	1,904.00
YETU	600	600	0	0	0	0	0	34,830	0	7.27
Total					2,984,048,015	38			220,423	23,395.95

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
10/04/2018	471	7	10.08	28/02/2018	01/03/2025	5.00000	1	90.9302
10/04/2018	457	10	11.44	17/08/2017	17/08/2027	3.00000	1	90.3760
10/04/2018	472	10	11.44	14/03/2018	15/03/2028	15.00000	1	89.1783
10/04/2018	472	10	11.44	14/03/2018	15/03/2028	1.60000	1	89.6048
10/04/2018	467	10	11.44	03/01/2018	04/01/2028	3.00000	1	91.8812
10/04/2018	466	7	10.08	21/12/2017	21/12/2024	2.40000	1	91.5868
10/04/2018	375	7	10.08	04/09/2014	04/09/2021	8.50000	1	102.6009
10/04/2018	375	7	10.08	04/09/2014	04/09/2021	1.23860	1	96.8373
10/04/2018	413	5	9.18	23/02/2016	17/02/2021	1.50000	1	101.7076