

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday, 11<sup>th</sup> April, 2018**

DSE recorded a total turnover of TZS 277.93 mln from 237,156 shares traded in 86 deals.

On Government Bond Market Board, 7 years bond with 10.18% coupon rate and a total face value of TZS 37 mln was traded at prices of 101.7513% in 1 deal. 10 years bond with 11.44% coupon rate and a total face value of TZS 16.3 bln was traded at prices of 91.5821%, 91.5234%, 89.2426% and 91.5566% in 5 deals.

CRDB counter 3,942 shares traded at weighted average price of TZS 180 per share in 8 deals. NMB counter had 2 shares traded at weighted average price of TZS 2,340 per share in 1 deal. DSE counter had 4,584 shares traded at weighted average price of TZS 1,600 per share in 5 deals. SWISSPORT counter had 606 shares traded at weighted average price of TZS 3,400 per share in 3 deals. TBL counter had 6,004 shares traded at weighted average price of TZS 15,000 per share in 8 deals. TCC counter had 1 shares traded at weighted average price of TZS 13,900 per share in 1 deal. TCCL counter had 10 shares traded at weighted average price of TZS 1,060 per share in 1 deal. TPCC counter had 400 shares traded at weighted average price of TZS 1,580 per share in 2 deals. VODA counter had 221,607 shares traded at weighted average price of TZS 800 per share in 57 deals.

#### **Equities Market Turnover (in million TZS)**

	<b>11 April "18"</b>	<b>Apr – Jun "18"</b>	<b>Jan- Mar "18"</b>	<b>Apr - Jun "17"</b>
Total Turnover	277.93	3,831.74	85,976.83	116,638.71
Turnover from shares bought by foreign investors	267.10	3,408.84	81,958.57	113,119.30
%Buying Local Investors	3.90%	11.04%	4.67%	3.02%
%Buying Foreign Investors	96.10%	88.96%	95.33%	96.98%
Turnover from shares sold by foreign investors	0	2,927.41	57,539.14	59,837.40
%Selling Local Investors	100%	23.60%	33.08%	48.70%
%Selling Foreign Investors	0.0%	76.40%	66.92%	51.30%

#### **Key Equities Market Indicators:**

	<b>11 Apr "18"</b>	<b>29 Mar "18"</b>	<b>28 Apr "17"</b>
Total Market Capitalisation (TZS bln)	23,435.79	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)	2,433.61	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)	2,252.06	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.29	22.31	21.58
TZS/GBP (BOT Mean Rate)	3,190.38	3,183.15	2,869.89

## GOVERNMENT BONDS TRADE SUMMARY

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

	11 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	16.34	107.95	404.80	234.03
Transaction Value	14.87	101.78	375.34	177.57

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

	11 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

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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	177,108,100	57	0	123,700	221,607	1,904.00
YETU	600	600	0	0	0	0	0	17,810	0	7.27
<b>Total</b>					<b>277,931,440</b>	<b>86</b>			<b>237,156</b>	<b>23,435.79</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 (%)
11/04/2018	395	7	10.08	11/06/2015	11/06/2022	0.03700	1	101.7513
11/04/2018	472	10	11.44	14/03/2018	15/03/2028	0.30000	1	91.5821
11/04/2018	467	10	11.44	03/01/2018	04/01/2028	5.00000	1	91.5566
11/04/2018	467	10	11.44	03/01/2018	04/01/2028	5.00000	1	91.5566
11/04/2018	467	10	11.44	03/01/2018	04/01/2028	2.00000	1	91.5234
11/04/2018	472	10	11.44	14/03/2018	15/03/2028	4.00000	1	89.2426