

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Thursday, 12<sup>th</sup> April, 2018

DSE recorded a total turnover of TZS 188.58 mln from 247,017 shares traded in 41 deals.

On Government Bond Market Board, 7 years bond with 10.18% coupon rate and a total face value of TZS 3.002 bln was traded at prices of 90.7476% and 91.6667% in 2 deals. 10 years bond with 11.44% coupon rate and a total face value of TZS 7.261 bln was traded at prices of 92.4727%, 88.8098% and 90.2010% in 3 deals. 15 years bond with 13.50% coupon rate and a total face value of TZS 40 mln was traded at prices of 100.5898% in 1 deal.

CRDB counter 21,885 shares traded at weighted average price of TZS 180 per share in 11 deals. MCB counter had 200 shares traded at weighted average price of TZS 430 per share in 1 deal. DSE counter had 2,102 shares traded at weighted average price of TZS 1,580 per share in 9 deals. SWISSPORT counter had 1,000 shares traded at weighted average price of TZS 3,400 per share in 1 deal. TBL counter had 30 shares traded at weighted average price of TZS 14,500 per share in 1 deal. VODA counter had 221,800 shares traded at weighted average price of TZS 800 per share in 18 deals.

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

	12 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	188.58	4,020.32	85,976.83	116,638.71
Turnover from shares bought by foreign investors	176.82	3,585.66	81,958.57	113,119.30
%Buying Local Investors	6.24%	10.81%	4.67%	3.02%
%Buying Foreign Investors	93.76%	89.19%	95.33%	96.98%
Turnover from shares sold by foreign investors	46.40	2,973.81	57,539.14	59,837.40
%Selling Local Investors	75.40%	26.03%	33.08%	48.70%
%Selling Foreign Investors	24.60%	73.97%	66.92%	51.30%

#### Key Equities Market Indicators:

	12 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,405.28	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)	8,874.29	8,674.29	6,121.20
All Shares Index (DSEI)	2,430.44	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)	2,252.75	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.31	22.31	21.58
TZS/GBP (BOT Mean Rate)	3,195.53	3,183.15	2,869.89

## GOVERNMENT BONDS TRADE SUMMARY

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

	<b>12 Apr "18"</b>	<b>Apr- June"18"</b>	<b>Jan-March"18"</b>	<b>Apr - June "17"</b>
Face Value	10.30	118.25	404.80	234.03
Transaction Value	9.41	111.19	375.34	177.57

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

	<b>12 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

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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	177,401,000	18	0	22,790	221,800	1,904.00
YETU	600	600	0	0	0	0	0	0	0	7.27
<b>Total</b>					<b>188,581,180</b>	<b>41</b>			<b>247,017</b>	<b>23,405.28</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 (%)
12/04/2018	469	15	13.50	01/02/2018	01/02/2033	0.04000	1	100.5898
12/04/2018	467	10	11.44	03/01/2018	04/01/2028	4.17000	1	92.4727
12/04/2018	471	7	10.08	28/02/2018	01/03/2025	3.00000	1	90.7476
12/04/2018	472	10	11.44	14/03/2018	15/03/2028	3.00000	1	90.2010
12/04/2018	430	10	11.44	01/09/2016	01/09/2026	0.08360	1	88.8098
12/04/2018	430	10	11.44	01/09/2016	01/09/2026	0.00740	1	88.8098
12/04/2018	361	7	10.08	06/03/2014	06/03/2021	0.00240	1	91.6667