

# DAR ES SALAAM STOCK EXCHANGE Market Report Tuesday, 17th April, 2018

DSE recorded a total turnover of TZS 34.18 mln from 50,364 shares traded in 29 deals.

On Government Bond Market Board, 15-Year Government Bond with a coupon rate of 13.50% and a total face value of TZS 343 mln was traded at prices of 96.4759% and 95.8798% in 2 deals while 10-Year Government Bond with a coupon rate of 11.44% and a face value of TZS 70.50 million was traded at 95.8911% in 1 deal.

CRDB counter 9,884 shares traded at weighted average price of TZS 185 per share in 11 deals. VODA counter had 40,480 shares traded at weighted average price of TZS 800 per share in 18 deals.

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

	17 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	34.18	4,242.64	85,976.83	116,638.71
Turnover from shares bought by foreign investors	0	3,721.03	81,958.57	113,119.30
%Buying Local Investors	100%	12.29%	4.67%	3.02%
%Buying Foreign Investors	0%	87.71%	95.33%	96.98%
Turnover from shares sold by foreign investors	0	2,981.78	57,539.14	59,837.40
%Selling Local Investors	100%	29.72%	33.08%	48.70%
%Selling Foreign Investors	0%	70.28%	66.92%	51.30%

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

	17 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,396.59	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)	8,874.29	8,674.29	6,121.20
All Shares Index (DSEI)	2,429.54	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)	2,259.58	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.46	22.31	21.58
TZS/GBP (BOT Mean Rate)	3,236.62	3,183.15	2,869.89

# **GOVERNMENT BONDS TRADE SUMMARY**

# Value of Government Bonds Traded (in billion TZS)

	17 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.413	148.30	404.80	234.03
Transaction Value	0.398	139.08	375.34	177.57

# Value of Corporate Bonds Traded (in Million TZS)

	17 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

#### Dar Es Salaam Stock Exchange

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# EQUITY DAILY PRICES DATE: 17-April-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions	
ACA	5,700	4,400	0	0	0	0	3,800	0	0	1,804.38	
CRDB	170	170	185	180	1,805,520	11	402,446	82,918	9,884	444.01	
DCB	380	380	0	0	0	0	0	45,705	0	25.77	
DSE	1,580	1,580	0	0	0	0	65,002	0	0	37.64	
EABL	5,300	5,600	0	0	0	0	0	0	0	4,428.34	
JHL	10,700	11,900	0	0	0	0	0	0	0	862.43	
KA	280	285	0	0	0	0	0	0	0	1,619.21	
KCB	1,200	1,160	0	0	0	0	0	0	0	3,445.59	
MBP	600	600	0	0	0	0	0	2,930	0	8.78	
MCB	500	500	0	0	0	0	0	10,060	0	30.91	
MKCB	830	830	0	0	0	0	0	21,574	0	17.11	
MUCOBA	400	400	0	0	0	0	0	1,174	0	3.26	
NMB	2,750	2,750	0	0	0	0	0	189,897	0	1,375.00	
NMG	2,460	2,480	0	0	0	0	0	0	0	467.58	
PAL	470	470	0	0	0	0	0	24,900	0	75.42	
SWALA	500	500	0	0	0	0	0	106,390	0	49.98	
SWIS	3,540	3,540	0	0	0	0	2,024	2,019	0	127.44	
TBL	15,500	15,500	0	0	0	0	11,602	22,440	0	4,573.37	
TCC	16,300	16,300	0	0	0	0	0	71,225	0	1,630.00	
TCCL	1,200	1,200	0	0	0	0	0	29,440	0	76.41	
TICL	450	450	0	0	0	0	0	106,735	0	32.88	
TOL	780	780	0	0	0	0	0	9,790	0	44.85	
TPCC	1,580	1,580	0	0	0	0	10,885	450	0	284.28	
TTP	130	130	0	0	0	0	9,500	106,027	0	2.43	
USL	55	50	0	0	0	0	0	0	0	18.25	

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	32,378,000	18	10,000	96,900	40,480	1,904.00	
YETU	600	600	0	0	0	0	0	200	0	7.27	
Total					34,183,520	29			50,364	23,396.59	

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## **Daily Price Information**

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
17/04/2018	462	10	11.44	26/10/2017	26/10/2027	0.07050	1	95.8911
17/04/2018	474	15	13.50	11/04/2018	12/04/2033	0.23210	1	96.4759
17/04/2018	474	15	13.50	11/04/2018	12/04/2033	0.11090	1	95.8798