

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 19th April, 2018

DSE recorded a total turnover of TZS 114.23 mln from 13,145 shares traded in 40 deals.

CRDB counter had 2,112 shares traded at weighted average price of TZS 175 per share in 6 deals. DSE counter had 1,175 shares traded at weighted average price of TZS 1,620 per share in 5 deals. Maendeleo Bank (MBP) counter had 620 shares traded at weighted average price of TZS 600 per share in 10 deals. NMB counter had 2 shares traded at weighted average price of TZS 2,340 per share in 1 deal. SWISSPORT counter had 966 shares traded at weighted average price of TZS 3,400 per share in 5 deals.

TBL counter had 6,330 shares traded at weighted average price of TZS 15,000 per share in 8 deals. TCC counter had 860 shares traded at weighted average price of TZS 13,900 per share in 1 deal. TCCIA Investments Plc (TICL) counter had 200 shares traded at weighted average price of TZS 385 per share in 1 deal. Tanzania Portland Cement (TPCC) counter had 880 shares traded at weighted average price of TZS 1,540 per share in 3 deals.

Meanwhile, on Government Bonds Board, 15-year bonds with a coupon rate of 13.50% and face value of TZS 8.95 billion were traded at 99.7038%, 97.7211%, 99.9609% and 99.3042% in 4 deals, while 5-year bonds with a coupon rate of 9.18 and face value of TZS 15.3 billion were traded at 94.3740%, 96.3321%, 95.4989%, 96.3602% and 94.4017% in 5 deals. 7-year bond with a coupon rate of 10.08% and face value of TZS 100 million was traded at 90.4360% in 1 deal while 10-year bond with a coupon rate of 11.44% and face value of TZS 5.6 billion was traded at 89.5008% in 1 deal.

Equities Market Turnover (in million TZS)

	19 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	114.23	4,440.75	85,976.83	116,638.71
Turnover from shares bought by foreign investors	24.00	3,810.69	81,958.57	113,119.30
%Buying Local Investors	78.99%	14.19%	4.67%	3.02%
%Buying Foreign Investors	21.01%	85.81%	95.33%	96.98%
Turnover from shares sold by foreign investors	94.89	3,076.67	57,539.14	59,837.40
%Selling Local Investors	16.93%	30.72%	33.08%	48.70%
%Selling Foreign Investors	83.07%	69.28%	66.92%	51.30%

Key Equities Market Indicators:

	19 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,636.77	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)	8,830.96	8,674.29	6,121.20
All Shares Index (DSEI)	2,437.01	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)	2,260.49	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.51	22.31	21.58
TZS/GBP (BOT Mean Rate)	3,214.75	3,183.15	2,869.89

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	19 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	30.02	178.32	404.80	234.03
Transaction Value	28.61	167.69	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	19 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	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	0	0	0	0	10,000	140,680	0	1,904.00
YETU	600	600	0	0	0	0	0	200	0	7.27
Total					114,225,390	40			13,145	23,468.54