

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 20th April, 2018

DSE recorded a total turnover of TZS 568.58 mln from 313,049 shares traded in 83 deals.

CRDB counter had 56,705 shares traded at weighted average price of TZS 175 per share in 13 deals. DSE counter had 610 shares traded at weighted average price of TZS 1,700 per share in 4 deals. Tanzania Portland Cement (TPCC) counter had 6,208 shares traded at weighted average price of TZS 1,560 per share in 8 deals. TATEPA counter had 24,500 shares traded at weighted average price of TZS 120 per share in 2 deals. TBL counter had 25,026 shares traded at weighted average price of TZS 15,390 per share in 16 deals. VODA counter had 200,000 shares traded at weighted average price of TZS 800 per share in 40 deals.

On Government Bonds Board, 15-year bonds with a coupon rate of 13.50% and face value of TZS 231 million were traded at 99.4031%, 84.8001%, and 88.5499% in 3 deals. 5-year bonds with a coupon rate of 9.18 and face value of TZS 50 million was traded at 85.5700% in 1 deal. 10-year bond with a coupon rate of 11.44% and face value of TZS 50 million was traded at 79.3601% in 1 deal. On Corporate Bond Board, 3-year NMB Bond with a coupon rate of 13.00% and a face value of TZS 3 million was traded at 100.1518% in 1 deal.

Equities Market Turnover (in million TZS)

	20 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	568.58	5,009.33	85,976.83	116,638.71
Turnover from shares bought by foreign investors	516.05	4,326.74	81,958.57	113,119.30
%Buying Local Investors	9.24%	13.63%	4.67%	3.02%
%Buying Foreign Investors	90.76%	86.37%	95.33%	96.98%
Turnover from shares sold by foreign investors	2.94	3,079.61	57,539.14	59,837.40
%Selling Local Investors	99.48%	38.52%	33.08%	48.70%
%Selling Foreign Investors	0.52%	61.48%	66.92%	51.30%

Key Equities Market Indicators:

	20 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,434.99	23,199.25	19,322.92
Domestic Market Capitalisation (TZS bln)	10,750.63	10,728.54	7,302.80
Outstanding Government Bonds (TZS bln)	8,830.96	8,674.29	6,121.20
All Shares Index (DSEI)	2,433.53	2,409.04	2,221.26
Tanzania Share Index (TSI)	4,100.57	4,092.14	3,475.09
Industrial & Allied (IA)	5,863.67	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)	2,263.40	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.59	22.31	21.58
TZS/GBP (BOT Mean Rate)	3,223.65	3,183.15	2,869.89

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	18 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.331	178.65	404.80	234.03
Transaction Value	0.290	167.98	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	18 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.03	5.03	125.50	156.00
Transaction Value	0.03	5.03	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	159,750,000	40	0	109,090	200,000	1,904.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					568,577,230	83			313,049	23,434.99