

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 23rd April, 2018

DSE recorded a total turnover of TZS 873.933 mln from 3,802,178 shares traded in 100 deals.

CRDB counter had 3,584,777 shares traded at weighted average price of TZS 180 per share in 24 deals. DSE counter had 1,590 shares traded at weighted average price of TZS 1,670 per share in 6 deals. SWISSPORT counter had 3,530 shares traded at weighted average price of TZS 3,300 per share in 2 deals. TBL counter had 2,580 shares traded at weighted average price of TZS 15,500 per share in 7 deals. Tanzania Portland Cement (TPCC) counter had 9,566 shares traded at weighted average price of TZS 1,520 per share in 42 deals. VODA counter had 200,135 shares traded at weighted average price of TZS 800 per share in 19 deals.

On Government Bonds Board, 15-year bonds with a coupon rate of 13.50% and face value of TZS 2 billion was traded at 99.1412% in 2 deals.

Equities Market Turnover (in million TZS)

	23 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	873.93	5,883.26	85,976.83	116,638.71
Turnover from shares bought by foreign investors	834.36	5,161.10	81,958.57	113,119.30
%Buying Local Investors	4.53%	12.27%	4.67%	3.02%
%Buying Foreign Investors	95.47%	87.73%	95.33%	96.98%
Turnover from shares sold by foreign investors	626.44	3,706.05	57,539.14	59,837.40
%Selling Local Investors	28.32%	37.01%	33.08%	48.70%
%Selling Foreign Investors	71.68%	62.99%	66.92%	51.30%

Key Equities Market Indicators:

	23 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,650.54	23,199.25	19,322.92
Domestic Market Capitalisation (TZS bln)	10,776.75	10,728.54	7,302.80
Outstanding Government Bonds (TZS bln)	8,830.96	8,674.29	6,121.20
All Shares Index (DSEI)	2,455.91	2,409.04	2,221.26
Tanzania Share Index (TSI)	4,110.53	4,092.14	3,475.09
Industrial & Allied (IA)	5,863.67	5,847.88	4,436.93
Banks, Finance & Investment (BI)	2,582.97	2,543.87	2,546.58
Commercial Services (CS)	2,463.93	2,463.93	3,137.02
TZS/USD (BOT Mean Rate)	2,261.38	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.60	22.31	21.58
TZS/GBP (BOT Mean Rate)	3,174.53	3,183.15	2,869.89

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	23 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	2.0	180.65	404.80	234.03
Transaction Value	1.98	169.96	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	23 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	-	5.03	125.50	156.00
Transaction Value	-	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	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	850	850	800	800	160,108,000	19	1,160	108,720	200,135	1,904.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					873,933,990	100			3,802,178	23,650.54

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 (%)
23/04/2018	469	15	13.50	01/02/2018	01/02/2033	1.00000	1	99.1412
23/04/2018	469	15	13.50	01/02/2018	01/02/2033	1.00000	1	99.1412