

DAR ES SALAAM STOCK EXCHANGE

Market Report Tuesday, 24th April, 2018

DSE recorded a total turnover of TZS 4,722.51 mln from 506,620 shares traded in 59 deals. On pre-arranged Market board, TBL counter had 181,491 shares traded at weighted average price of TZS 16,000 per share in 2 deals.

CRDB counter had 10,970 shares traded at weighted average price of TZS 170 per share in 5 deals. DSE counter had 3,730 shares traded at weighted average price of TZS 1,670 per share in 6 deals. SWISSPORT counter had 940 shares traded at weighted average price of TZS 3,500 per share in 3 deals. TBL counter had 102,281 shares traded at weighted average price of TZS 16,000 per share in 20 deals. Tanzania Portland Cement (TPCC) counter had 6,808 shares traded at weighted average price of TZS 1,540 per share in 5 deals. VODA counter had 200,400 shares traded at weighted average price of TZS 800 per share in 18 deals.

On Government Bonds Board, 5 -year bonds with a coupon rate of 9.18% and face value of TZS 6.45 billion was traded at 95.0054%, 98.7814% and 97.4052% in 3 deals. 7-year bonds with a coupon rate of 10.08% and face value of TZS 4.66 billion was traded at 93.2544% and 91.1358% in 2 deals. 15-year bonds with a coupon rate of 13.50% and face value of TZS 1 billion was traded at 100.3463% in 1 deal. 10-year bonds with a coupon rate of 11.44% and face value of TZS 150 million was traded at 90.3936% in 1 deal.

Equities Market Turnover (in million TZS)

	24 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	4,722.51	10,605.77	85,976.83	116,638.71
Turnover from shares bought by foreign investors	4,700.35	9,861.45	81,958.57	113,119.30
%Buying Local Investors	0.47%	7.02%	4.67%	3.02%
%Buying Foreign Investors	99.53%	92.98%	95.33%	96.98%
Turnover from shares sold by foreign investors	4,487.54	8,193.59	57,539.14	59,837.40
%Selling Local Investors	4.98%	22.74%	33.08%	48.70%
%Selling Foreign Investors	95.02%	77.26%	66.92%	51.30%

Key Equities Market Indicators:

	24 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,717.63	23,199.25	19,322.92
Domestic Market Capitalisation (TZS bln)	10,926.18	10,728.54	7,302.80
Outstanding Government Bonds (TZS bln)	8,830.96	8,674.29	6,121.20
All Shares Index (DSEI)	2,462.88	2,409.04	2,221.26
Tanzania Share Index (TSI)	4,167.53	4,092.14	3,475.09
Industrial & Allied (IA)	5,994.52	5,847.88	4,436.93
Banks, Finance & Investment (BI)	2,585.42	2,543.87	2,546.58
Commercial Services (CS)	2,463.93	2,463.93	3,137.02
TZS/USD (BOT Mean Rate)	2,262.25	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.61	22.31	21.58
TZS/GBP (BOT Mean Rate)	3,158.66	3,183.15	2,869.89

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	24 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	12.26	192.91	404.80	234.03
Transaction Value	11.67	181.63	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	24 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

E.NYALALI

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam Box 70081,

Tel: 255 22 2123983 Fax: +255 22 2133849 Email: info@dse.co.tz Web: www.dse.co.tz



EQUITY DAILY PRICES DATE: 24-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	4,470	4,415	0	0	0	0	3,800	0	0	1,810.53	
CRDB	180	180	170	170	1,864,900	5	1,018,523	559,440	10,970	470.13	
DCB	380	380	0	0	0	0	0	53,378	0	25.77	
DSE	1,580	1,660	1,700	1,640	6,221,000	6	22,801	100	3,730	39.55	
EABL	5,880	5,675	0	0	0	0	0	0	0	4,487.64	
JHL	11,840	11,980	0	0	0	0	0	0	0	868.23	
KA	270	280	0	0	0	0	0	0	0	1,590.80	
KCB	1,190	1,200	0	0	0	0	0	0	0	3,564.41	
MBP	600	600	0	0	0	0	1	10,560	0	8.78	
MCB	500	500	0	0	0	0	0	27,500	0	30.91	
MKCB	830	830	0	0	0	0	0	1,250	0	17.11	
MUCOBA	400	400	0	0	0	0	0	9,000	0	3.26	
NMB	2,750	2,750	0	0	0	0	0	188,283	0	1,375.00	
NMG	2,370	2,400	0	0	0	0	0	0	0	452.50	
PAL	470	470	0	0	0	0	0	29,900	0	75.42	
SWALA	500	500	0	0	0	0	0	0	0	49.98	
SWIS	3,540	3,540	3,500	3,500	3,290,000	3	11,190	1	940	127.44	
TBL	15,500	16,000	16,000	15,500	4,540,351,500	22	13,013	10,000	283,772	4,720.90	
TCC	16,300	16,300	0	0	0	0	0	31,551	0	1,630.00	
TCCL	1,200	1,200	0	0	0	0	0	7,030	0	76.41	
TICL	450	450	0	0	0	0	0	310,995	0	32.88	
TOL	780	780	0	0	0	0	0	0	0	44.85	
TPCC	1,580	1,580	1,540	1,520	10,484,160	5	49,625	0	6,808	284.28	
TTP	120	120	0	0	0	0	5,000	81,527	0	2.24	
USL	48	48	0	0	0	0	0	0	0	17.34	

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	160,300,000	18	34,220	68,800	200,400	1,904.00	_
YETU	600	600	0	0	0	0	0	200	0	7.27	
Total					4,722,511,560	59			506,620	23,717.63	

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam Box 70081,

Tel: 255 22 2123983 Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	
24/04/2018	468	5	9.18	18/01/2018	18/01/2023	2.50000	1	98.7814	
24/04/2018	466	7	10.08	21/12/2017	21/12/2024	2.50000	1	93.2544	
24/04/2018	471	7	10.08	28/02/2018	01/03/2025	2.16000	1	91.1358	
24/04/2018	473	5	9.18	29/03/2018	29/03/2023	0.50000	1	97.4052	
24/04/2018	469	15	13.50	01/02/2018	01/02/2033	1.00000	1	100.3463	
24/04/2018	473	5	9.18	29/03/2018	29/03/2023	3.45000	1	95.0054	
24/04/2018	435	10	11.44	10/11/2016	10/11/2026	0.15000	1	90.3936	