

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday, 24<sup>th</sup> 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)**

	<b>24 April "18"</b>	<b>Apr – Jun "18"</b>	<b>Jan- Mar "18"</b>	<b>Apr - Jun "17"</b>
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:**

	<b>24 Apr "18"</b>	<b>29 Mar "18"</b>	<b>28 Apr "17"</b>
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)**

	<b>24 Apr "18"</b>	<b>Apr- June"18"</b>	<b>Jan-March"18"</b>	<b>Apr - June "17"</b>
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)**

	<b>24 Apr "18"</b>	<b>Apr- June"18"</b>	<b>Jan-March"18"</b>	<b>Apr - June "17"</b>
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	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
<b>Total</b>					<b>4,722,511,560</b>	<b>59</b>			<b>506,620</b>	<b>23,717.63</b>

## 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 (%)
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