

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 25th April, 2018

DSE recorded a total turnover of TZS 219.96 mln from 250,743 shares traded in 37 deals.

CRDB counter had 13,624 shares traded at weighted average price of TZS 175 per share in 6 deals. DSE counter had 2,600 shares traded at weighted average price of TZS 1,700 per share in 2 deals. Tanzania Portland Cement (TPCC) counter had 34,519 shares traded at weighted average price of TZS 1,540 per share in 10 deals. VODA counter had 200,000 shares traded at weighted average price of TZS 800 per share in 19 deals.

On Government Bonds Board, 5-year bonds with a coupon rate of 9.18% and face value of TZS 3 billion was traded at 98.3667% and 98.4004% in 2 deals. 7-year bonds with a coupon rate of 10.08% and face value of TZS 4.66 billion was traded at 93.3549% and 93.4748% in 2 deals. 10-year bonds with a coupon rate of 11.44% and face value of TZS 5.43 billion was traded at 91.9333% and 91.8400% in 2 deals.

Equities Market Turnover (in million TZS)

	25 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	219.96	10,825.73	85,976.83	116,638.71
Turnover from shares bought by foreign investors	182.48	10,043.93	81,958.57	113,119.30
%Buying Local Investors	17.04%	7.22%	4.67%	3.02%
%Buying Foreign Investors	82.96%	92.78%	95.33%	96.98%
Turnover from shares sold by foreign investors	0	8,193.59	57,539.14	59,837.40
%Selling Local Investors	100%	24.31%	33.08%	48.70%
%Selling Foreign Investors	0.00%	75.69%	66.92%	51.30%

Key Equities Market Indicators:

	25 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,724.36	23,199.25	19,322.92
Domestic Market Capitalisation (TZS bln)	10,919.94	10,728.54	7,302.80
Outstanding Government Bonds (TZS bln)	8,830.96	8,674.29	6,121.20
All Shares Index (DSEI)	2,463.58	2,409.04	2,221.26
Tanzania Share Index (TSI)	4,165.15	4,092.14	3,475.09
Industrial & Allied (IA)	5,988.14	5,847.88	4,436.93
Banks, Finance & Investment (BI)	2,586.65	2,543.87	2,546.58
Commercial Services (CS)	2,463.93	2,463.93	3,137.02
TZS/USD (BOT Mean Rate)	2,261.89	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.60	22.31	21.58
TZS/GBP (BOT Mean Rate)	3,157.37	3,183.15	2,869.89

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	25 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	13.09	206.00	404.80	234.03
Transaction Value	12.29	193.92	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	25 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	160,000,000	19	36,220	40,614	200,000	1,904.00
YETU	600	600	0	0	0	0	0	27,350	0	7.27
Total					219,963,460	37			250,743	23,724.36

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
25/04/2018	472	10	11.44	14/03/2018	15/03/2028	0.43000	1	91.9333
25/04/2018	471	7	10.08	28/02/2018	01/03/2025	2.16000	1	93.3549
25/04/2018	473	5	9.18	29/03/2018	29/03/2023	0.50000	1	98.3667
25/04/2018	468	5	9.18	18/01/2018	18/01/2023	2.50000	1	98.4004
25/04/2018	466	7	10.08	21/12/2017	21/12/2024	2.50000	1	93.4748
25/04/2018	467	10	11.44	03/01/2018	04/01/2028	5.00000	1	91.8400