

DAR ES SALAAM STOCK EXCHANGE Market Report Friday, 27th April, 2018

DSE recorded a total turnover of TZS 249.74 mln from 225,456 shares traded in 36 deals.

CRDB counter had 7,030 shares traded at weighted average price of TZS 175 per share in 9 deals. DSE counter had 14,437 shares traded at weighted average price of TZS 1,700 per share in 9 deals. TBL counter had 3,988 shares traded at weighted average price of TZS 16,000 per share in 9 deals. TCC counter had 1 shares traded at weighted average price of TZS 13,900 per share in 1 deal. VODA counter had 200,000 shares traded at weighted average price of TZS 800 per share in 8 deals.

On Government Bonds Board, 5 -year bonds with a coupon rate of 9.18% and face value of TZS 3.5 billion was traded at 98.3666% and 93.6748% in 2 deals. 15-year bonds with a coupon rate of 13.50% and face value of TZS 180 million was traded at 97.3979% and 98.8540% in 2 deals. 10-year bonds with a coupon rate of 11.44% and face value of TZS 197.7 million was traded at 89.1157% in 2 deals.

Equities Market Turnover (in million TZS)

	27 April "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	249.74	11,075.47	85,976.83	116,638.71
Turnover from shares bought by foreign investors	201.24	10,245.17	81,958.57	113,119.30
%Buying Local Investors	19.42%	7.50%	4.67%	3.02%
%Buying Foreign Investors	80.58%	92.50%	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%	26.02%	33.08%	48.70%
%Selling Foreign Investors	0.00%	73.98%	66.92%	51.30%

Key Equities Market Indicators:

	27 Apr "18"	29 Mar "18"	28 Apr "17"
Total Market Capitalisation (TZS bln)	23,604.26	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)	8,980.96	8,674.29	6,121.20
All Shares Index (DSEI)	2,451.11	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)	2,261.78	2,248.63	2,227.31
TZS/KE (BOT Mean Rate)	22.60	22.31	21.58
TZS/GBP (BOT Mean Rate)	3,154.96	3,183.15	2,869.89

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	27 Apr "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	3.88	209.88	404.80	234.03
Transaction Value	3.79	197.71	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	27 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

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EQUITY DAILY PRICES DATE: 27-April-2018

CRIDB 180 180 175 175 1,230,250 9 75,066 653,490 7,030 470,13 DCB 380 380 0 0 0 0 15,810 0 25,77 SEE 1,700 1,700 1,600 24,540,880 0	Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions	
CCB 380 380 0 0 0 0 15,810 0 25,77 CSE 1,700 1,700 1,700 1,680 24,540,880 9 16,810 0 14,437 40,50 CABEL 5,695 5,695 0 0 0 0 0 0 0 45,0346 HL 11,990 12,045 0 0 0 0 0 0 0 0 76,244 KCB 11,75 11,40 0 0 0 0 0 0 0 3,386.19 MBP 60 60 0 0 0 0 0 19,410 0 8.78 MCB 500 500 0 0 0 0 19,410 0 3,386.19 MCB 830 8330 0 0 0 0 0 24,040 0 17.11 MCB 2,750 2.750 <t< td=""><td>ACA</td><td>4,550</td><td>4,640</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3,800</td><td>0</td><td>0</td><td>1,902.80</td><td></td></t<>	ACA	4,550	4,640	0	0	0	0	3,800	0	0	1,902.80	
SEE 1,700 1,700 1,700 1,600 24,540,860 9 16,810 0 14,437 40,50 CABL 5,695 5,695 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CRDB	180	180	175	175	1,230,250	9	75,066	653,490	7,030	470.13	
EABL 5.695 5.695 0 0 0 0 0 4.503.46 HL 11,980 12,045 0 0 0 0 0 0 872.94 KA 280 270 0 0 0 0 0 0 0 1533.98 KCB 1,175 1,140 0 0 0 0 0 0 1533.98 MEP 600 600 0 0 0 0 19,410 0 8.78 MCB 500 500 0 0 0 0 19,410 0 30.91 MKCB 430 830 0 0 0 0 0 19,410 0 30.91 MKCB 430 830 0 0 0 0 0 9.00 0 175.11 MCDBA 240 0 0 0 0 0 0 2.240 0	DCB	380	380	0	0	0	0	0	15,810	0	25.77	
HL 11,980 12,045 0 0 0 0 0 0 0 0 0 872,94 (A 280 270 0 0 0 0 0 0 0 0 0 0 1,533,98 (CB 11,175 11,140 0 0 0 0 0 0 0 0 0 0 0 0 3,386.19 (ABP 600 600 0 0 0 0 0 0 0 0 0 0 3,386.19 (ABP 600 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DSE	1,700	1,700	1,700	1,660	24,540,860	9	16,810	0	14,437	40.50	
CA 280 270 0 0 0 0 0 0 1,158 1,158 1,140 0 0 0 0 0 0 3,338,81 CCB 1,175 1,140 0 0 0 0 0 0 0 3,386,19 1 0 3,386,19 1 0 3,386,19 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8,78 0	EABL	5,695	5,695	0	0	0	0	0	0	0	4,503.46	
CCB 1,175 1,140 0 0 0 0 0 1,940 0 3,366.19 MBP 600 600 0 0 0 0 19,410 0 8.78 MCB 500 500 0 0 0 0 24,040 0 30.91 MCB 830 830 0 0 0 0 0 100 0 30.91 MLCOBA 400 400 0 0 0 0 9.900 0 3.26 MBB 2,750 2,750 0 0 0 0 0 9.900 0 3.75.00 MBB 2,750 2,750 0 0 0 0 0 0 0 486.53 VAL 470 0 0 0 0 0 0 49.90 486.53 WALA 500 500 0 0 0 0 0	JHL	11,980	12,045	0	0	0	0	0	0	0	872.94	
MBP 600 600 0 0 0 0 19,410 0 8.78 MCB 500 500 0 0 0 0 19,410 0 8.78 MCB 500 500 0 0 0 0 0 0 24,040 0 30,91 MCCB 830 830 0 0 0 0 0 0 0 0 100 0 0 17,11 MUCOBA 400 400 0 0 0 0 0 0 9,900 0 3.26 MMB 2,750 2,750 0 0 0 0 0 0 82,420 0 1,375,00 MMB 2,760 2,765 0 0 0 0 0 0 82,420 0 1,375,00 MMB 2,480 0 0 0 0 0 0 0 0 0 0 0 0 0 488.53 MMB 4,760 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KA	280	270	0	0	0	0	0	0	0	1,533.98	
MCB 500 500 0 0 0 0 0 24,040 0 30.91 MCCB 830 830 0 0 0 0 0 0 0 100 0 17.11 MUCOBA 400 400 0 0 0 0 0 0 9,900 0 3.26 MMB 2,750 2,750 0 0 0 0 0 0 82,420 0 1,375.00 MMG 2,490 2,485 0 0 0 0 0 0 0 29,900 0 1,375.00 MMG 470 470 0 0 0 0 0 0 29,900 0 75.42 MMG 3,540 500 0 0 0 0 0 29,900 0 75.42 MMG 3,540 3,540 0 0 0 0 0 0 0 30,000 0 39,900 MMG 3,540 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KCB	1,175	1,140	0	0	0	0	0	0	0	3,386.19	
MCCB 830 830 0 0 0 0 0 0 100 0 17.11 MCCBA 400 400 0 0 0 0 0 9.900 0 3.26 MB 2,750 2,750 0 0 0 0 0 0 82,420 0 1,375.00 MB 2,485 0 0 0 0 0 0 0 82,420 0 1,375.00 MB 2,485 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MBP	600	600	0	0	0	0	0	19,410	0	8.78	
MUCOBA 400 400 0 0 0 0 9,900 0 3.26 MMB 2,750 2,750 0 0 0 0 0 0 82,420 0 1,375.00 MMG 2,490 2,485 0 0 0 0 0 0 0 0 0 0 0 0 0 468.53 MMG 470 470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MCB	500	500	0	0	0	0	0	24,040	0	30.91	
NMB 2,750 2,750 0 0 0 0 82,420 0 1,375.00 NMG 2,490 2,485 0 0 0 0 0 0 0 468.53 PAL 470 470 0 0 0 0 29,900 0 75.42 SWIAA 500 500 0 0 0 400 0 49.98 SWIS 3,540 3,540 0 0 0 6,550 1,047 0 127.44 IBL 16,000 16,000 15,500 63,957,000 9 10,574 8,470 3,988 4,720.90 CCC 16,300 16,300 13,900 13,900 1 0 13,390 1 1,630.00 CCL 1,200 1,200 0 0 0 0 42,573 0 76.41 TCL 450 450 0 0 0 0 144,310 <t< td=""><td>MKCB</td><td>830</td><td>830</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>100</td><td>0</td><td>17.11</td><td></td></t<>	MKCB	830	830	0	0	0	0	0	100	0	17.11	
NMG 2,490 2,485 0 0 0 0 0 0 2,900 0 468.53 PAL 470 470 0 0 0 0 0 29,900 0 75.42 SWALA 500 500 0 0 0 0 400 0 49.98 SWIS 3,540 3,540 0 0 0 0 6,550 1,047 0 127.44 IBL 16,000 16,000 16,100 15,500 63,957,000 9 10,574 8,470 3,988 4,720.90 ICC 16,300 16,300 13,900 13,900 13,900 1 0 0 13,390 1 1,630.00 ICCL 1,200 1,200 0 0 0 0 0 0 42,573 0 76.41 ICL 450 450 450 0 0 0 0 0 0 144,310 0 32.88 ICL 70C 1,540 1,540 0 0 0 0 0 58,610 0 0 0 277.08 ICCC 1,540 1,540 1,540 0 0 0 0 0 88,512 0 0 224	MUCOBA	400	400	0	0	0	0	0	9,900	0	3.26	
PAL 470 470 0 0 0 29,900 0 75,42 SWALA 500 500 0 0 0 0 400 0 49,98 SWALA 500 500 0 0 0 6,550 1,047 0 127,44 SWIS 3,540 3,540 0 0 63,957,000 9 10,574 8,470 3,988 4,720,90 FEL 16,000 16,300 13,900 13,900 1 0 13,390 1 1,630,00 FCC 16,300 1,200 0 0 0 0 42,573 0 76.41 FIGL 450 450 0 0 0 0 144,310 0 32.88 FOC 1,540 1,540 0 0 0 58,610 0 0 44.85 FPCC 1,540 1,540 0 0 0 8,527 0 2.24	NMB	2,750	2,750	0	0	0	0	0	82,420	0	1,375.00	
SWALA 500 500 0 0 0 0 400 0 49.98 SWIS 3,540 3,540 0 0 0 6,550 1,047 0 127.44 FBL 16,000 16,000 16,100 15,500 63,957,000 9 10,574 8,470 3,988 4,720.90 FCC 16,300 16,300 13,900 13,900 1 0 13,390 1 1,630.00 FCCL 1,200 1,200 0 0 0 0 42,573 0 76.41 FIGL 450 450 0 0 0 0 144,310 0 32.88 FOC 1,540 780 780 0 0 0 58,610 0 0 44.85 FPCC 1,540 1,540 0 0 0 58,610 0 0 2.24	NMG	2,490	2,485	0	0	0	0	0	0	0	468.53	
SWIS 3,540 3,540 0 0 0 6,550 1,047 0 127.44 FBL 16,000 16,000 16,100 15,500 63,957,000 9 10,574 8,470 3,988 4,720.90 FCC 16,300 16,300 13,900 13,900 1 0 13,390 1 1,630.00 FCCL 1,200 1,200 0 0 0 0 42,573 0 76.41 FICL 450 450 0 0 0 0 144,310 0 32.88 FOC 780 780 0 0 0 0 0 0 0 44.85 FPCC 1,540 1,540 0 0 0 58,610 0 0 2.24	PAL	470	470	0	0	0	0	0	29,900	0	75.42	
FBL 16,000 16,000 16,100 15,500 63,957,000 9 10,574 8,470 3,988 4,720.90 CCC 16,300 16,300 13,900 13,900 1 0 13,390 1 1,630.00 CCL 1,200 1,200 0 0 0 0 42,573 0 76.41 CCL 450 450 0 0 0 0 144,310 0 32.88 FOL 780 780 0 0 0 0 0 0 0 44.85 FPCC 1,540 1,540 0 0 0 58,610 0 0 277.08 TTP 120 120 0 0 0 81,527 0 2.24	SWALA	500	500	0	0	0	0	0	400	0	49.98	
FCC 16,300 16,300 13,900 13,900 1 0 13,390 1 1,630.00 FCCL 1,200 1,200 0 0 0 0 42,573 0 76.41 FICL 450 450 0 0 0 0 144,310 0 32.88 FOL 780 780 0 0 0 0 0 0 0 44.85 FPCC 1,540 1,540 0 0 0 58,610 0 0 277.08 TTP 120 120 0 0 0 81,527 0 2.24	SWIS	3,540	3,540	0	0	0	0	6,550	1,047	0	127.44	
FCCL 1,200 1,200 0 0 0 0 42,573 0 76.41 FICL 450 450 0 0 0 0 144,310 0 32.88 FOL 780 780 0 0 0 0 0 0 0 0 44.85 FPCC 1,540 1,540 0 0 0 58,610 0 0 277.08 TTP 120 120 0 0 0 0 81,527 0 2.24	TBL	16,000	16,000	16,100	15,500	63,957,000	9	10,574	8,470	3,988	4,720.90	
TICL 450 450 0 0 0 0 0 144,310 0 32.88 TOL 780 780 0 0 0 0 0 0 0 0 0 44.85 TPCC 1,540 1,540 0 0 0 0 58,610 0 0 0 277.08 TTP 120 120 0 0 0 0 0 81,527 0 2.24	TCC	16,300	16,300	13,900	13,900	13,900	1	0	13,390	1	1,630.00	
FOL 780 780 0 0 0 0 0 0 0 44.85 FPCC 1,540 1,540 0 0 0 58,610 0 0 277.08 TTP 120 120 0 0 0 0 81,527 0 2.24	TCCL	1,200	1,200	0	0	0	0	0	42,573	0	76.41	
TPCC 1,540 1,540 0 0 0 0 58,610 0 0 277.08 TTP 120 120 0 0 0 0 0 81,527 0 2.24	TICL	450	450	0	0	0	0	0	144,310	0	32.88	
TTP 120 120 0 0 0 0 0 81,527 0 2.24	TOL	780	780	0	0	0	0	0	0	0	44.85	
	TPCC	1,540	1,540	0	0	0	0	58,610	0	0	277.08	
JSL 45 45 0 0 0 0 0 0 0 0 16.42	TTP	120	120	0	0	0	0	0	81,527	0	2.24	
	USL	45	45	0	0	0	0	0	0	0	16.42	

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	800	160,000,000	8	37,270	53,444	200,000	1,904.00	
YETU	600	600	0	0	0	0	0	27,350	0	7.27	
Total					249,742,010	36			225,456	23,604.26	

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 (%)
27/04/2018	473	5	9.18	29/03/2018	29/03/2023	3.45000	1	98.3666
27/04/2018	432	15	13.50	29/09/2016	29/09/2031	0.13000	1	97.3979
27/04/2018	445	10	11.44	30/03/2017	30/03/2027	0.05000	1	89.1157
27/04/2018	445	10	11.44	30/03/2017	30/03/2027	0.14770	1	89.1157
27/04/2018	442	15	13.50	16/02/2017	16/02/2032	0.05000	1	98.8540
27/04/2018	441	5	9.18	02/02/2017	02/02/2022	0.05000	1	93.6748