

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

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	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