

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 7th May, 2018

DSE recorded a total turnover of TZS 691.41 mln from 182,119 shares traded in 67 deals.

On Government Bond Market Board, 10 years bond with 11.44% coupon rate and a total face value of TZS 20.73 bln was traded at prices of 91.4217%, 96.5231%, 91.5277% and 91.7683% in 4 deals. 7 years bond with 10.08% coupon rate and a total face value of TZS 13 bln was traded at prices of 92.3593% and 90.2123% in 2 deals. 15 years bond with 13.50% coupon rate and a total face value of TZS 24.3 mln was traded at prices of 96.9006% in 1 deal.

CRDB counter had 24,901 shares traded at weighted average price of TZS 160 per share in 9 deals. DCB counter had 100 shares traded at weighted average price of TZS 345 per share in 1 deal. DSE counter had 6,810 shares traded at weighted average price of TZS 1,700 per share in 3 deals. MBP counter had 5,350 shares traded at weighted average price of TZS 600 per share in 17 deals. SWISSPORT counter had 8 shares traded at weighted average price of TZS 3,520 per share in 2 deals. TBL counter had 36,380 shares traded at weighted average price of TZS 16,100 per share in 8 deals. VODA counter had 108,570 shares traded at weighted average price of TZS 800 per share in 27 deals.

Equities Market Turnover (in million TZS)

	7 May "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	691.41	17,830.15	85,976.83	116,638.71
Turnover from shares bought by foreign investors	94.52	15,975.26	81,958.57	113,119.30
%Buying Local Investors	86.33%	10.40%	4.67%	3.02%
%Buying Foreign Investors	13.67%	89.60%	95.33%	96.98%
Turnover from shares sold by foreign investors	94.99	10,467.34	57,539.14	59,837.40
%Selling Local Investors	86.26%	41.29%	33.08%	48.70%
%Selling Foreign Investors	13.74%	58.71%	66.92%	51.30%

Key Equities Market Indicators:

	7 May "18"	30 Apr "18"	31 May "17"
Total Market Capitalisation (TZS bln)	23,273.76	23,394.64	18,906.73
Domestic Market Capitalisation (TZS bln)	10,907.45	10,807.94	7,216.79
Outstanding Government Bonds (TZS bln)	8,957.79	8,980.96	6150.85
All Shares Index (DSEI)	2,416.78	2,429.34	2,173.44
Tanzania Share Index (TSI)	4,160.38	4,122.43	3,434.16
Industrial & Allied (IA)	6,076.40	5,988.14	4,358.46
Banks, Finance & Investment (BI)	2,586.65	2,586.65	2,568.28
Commercial Services (CS)	2,332.95	2,332.95	2,969.60
TZS/USD (BOT Mean Rate)	2,263.06	2,262.39	2,229.48
TZS/KE (BOT Mean Rate)	22.56	22.53	21.56
TZS/GBP (BOT Mean Rate)	3,067.81	3,113.04	2,864.21

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	7 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	33.75	243.63	404.80	234.03
Transaction Value	31.21	228.92	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	7 May "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

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	800	800	800	800	86,856,000	27	10,410	3,610	108,570	1,792.00
YETU	600	600	0	0	0	0	0	9,710	0	7.27
Total					691,410,130	67			182,119	23,273.76

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 (%)
07/05/2018	467	10	11.44	03/01/2018	04/01/2028	6.90000	1	91.5277
07/05/2018	467	10	11.44	03/01/2018	04/01/2028	6.90000	1	91.7683
07/05/2018	467	10	11.44	03/01/2018	04/01/2028	6.90000	1	96.5231
07/05/2018	466	7	10.08	21/12/2017	21/12/2024	6.00000	1	92.3593
07/05/2018	471	7	10.08	28/02/2018	01/03/2025	7.00000	1	90.2123
07/05/2018	467	10	11.44	03/01/2018	04/01/2028	0.03000	1	91.4217
07/05/2018	474	15	13.50	11/04/2018	12/04/2033	0.02430	1	96.9006