

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 8th May, 2018

DSE recorded a total turnover of TZS 1,861.91 mln from 181,459 shares traded in 48 deals. On pre-arranged Market board, TBL counter had 90,438 shares traded at TZS 16,100 per share in 1 deal.

On Government Bond Market Board, 5 years bond with 9.18% coupon rate and a total face value of TZS 10 bln was traded at prices of 94.9289% in 1 deal. 7 years bond with 10.08% coupon rate and a total face value of TZS 13 bln was traded at prices of 97.8641% and 95.8415% in 2 deals.

CRDB counter had 3,660 shares traded at weighted average price of TZS 165 per share in 4 deals. DSE counter had 22,610 shares traded at weighted average price of TZS 1,680 per share in 7 deals. NMB counter had 1,170 shares traded at weighted average price of TZS 2,340 per share in 3 deals. SWISSPORT counter had 90 shares traded at weighted average price of TZS 3,520 per share in 2 deals. TBL counter had 20,216 shares traded at weighted average price of TZS 16,100 per share in 8 deals. TCCL counter had 200 shares traded at weighted average price of TZS 1,020 per share in 1 deal. TICL counter had 45 shares traded at weighted average price of TZS 385 per share in 2 deals. TPCC counter had 4,700 shares traded at weighted average price of TZS 1,670 per share in 2 deals. VODA counter had 38,330 shares traded at weighted average price of TZS 800 per share in 18 deals.

Equities Market Turnover (in million TZS)

	8 May "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	1,861.91	19,692.06	85,976.83	116,638.71
Turnover from shares bought by foreign investors	1,580.45	17,555.71	81,958.57	113,119.30
%Buying Local Investors	84.88%	10.85%	4.67%	3.02%
%Buying Foreign Investors	15.12%	89.15%	95.33%	96.98%
Turnover from shares sold by foreign investors	0.00	10,467.34	57,539.14	59,837.40
%Selling Local Investors	100%	46.84%	33.08%	48.70%
%Selling Foreign Investors	0%	53.16%	66.92%	51.30%

Key Equities Market Indicators:

	8 May "18"	30 Apr "18"	31 May "17"
Total Market Capitalisation (TZS bln)	23,369.65	23,394.64	18,906.73
Domestic Market Capitalisation (TZS bln)	10,906.97	10,807.94	7,216.79
Outstanding Government Bonds (TZS bln)	8,957.79	8,980.96	6150.85
All Shares Index (DSEI)	2,426.74	2,429.34	2,173.44
Tanzania Share Index (TSI)	4,160.20	4,122.43	3,434.16
Industrial & Allied (IA)	6,076.40	5,988.14	4,358.46
Banks, Finance & Investment (BI)	2,586.04	2,586.65	2,568.28
Commercial Services (CS)	2,332.95	2,332.95	2,969.60
TZS/USD (BOT Mean Rate)	2,263.93	2,262.39	2,229.48
TZS/KE (BOT Mean Rate)	22.57	22.53	21.56
TZS/GBP (BOT Mean Rate)	3,068.41	3,113.04	2,864.21

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	8 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	23.00	266.63	404.80	234.03
Transaction Value	22.07	250.99	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	8 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

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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	800	800	800	800	30,664,000	18	10,410	38,380	38,330	1,792.00
YETU	600	600	0	0	0	0	0	9,710	0	7.27
Total					1,861,913,825	48			181,459	23,369.65

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 (%)
08/05/2018	446	5	9.18	13/04/2017	13/04/2022	10.00000	1	94.9289
08/05/2018	466	7	10.08	21/12/2017	21/12/2024	6.00000	1	97.8641
08/05/2018	471	7	10.08	28/02/2018	01/03/2025	7.00000	1	95.8415