

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 10th May, 2018

DSE recorded a total turnover of TZS 1,538.99 mln from 327,343 shares traded in 34 deals. On pre-arranged Market board, TBL counter had 104,502 shares traded at TZS 13,600 per share in 1 deal.

On Government Bond Market Board, 15 years bond with 13.50% coupon rate and a total face value of TZS 515 mln was traded at prices of 101.1809% and 100.7371% in 2 deals. 5 years bond with 9.18% coupon rate and a total face value of TZS 10 bln was traded at prices of 95.8932% and 99.9891% in 2 deals.

CRDB counter had 82,540 shares traded at weighted average price of TZS 165 per share in 5 deals. MBP counter had 100,000 shares traded at weighted average price of TZS 590 per share in 1 deal. SWISSPORT counter had 2,350 shares traded at weighted average price of TZS 3,500 per share in 5 deals. TBL counter had 400 shares traded at weighted average price of TZS 16,100 per share in 3 deals. TPCC counter had 451 shares traded at weighted average price of TZS 1,680 per share in 2 deals. VODA counter had 37,100 shares traded at weighted average price of TZS 800 per share in 17 deals.

Equities Market Turnover (in million TZS)

	10 May "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	1,538.99	21,568.91	85,976.83	116,638.71
Turnover from shares bought by foreign investors	35.70	17,894.19	81,958.57	113,119.30
%Buying Local Investors	97.68%	17.04%	4.67%	3.02%
%Buying Foreign Investors	2.32%	82.96%	95.33%	96.98%
Turnover from shares sold by foreign investors	0	10,631.14	57,539.14	59,837.40
%Selling Local Investors	100%	50.71%	33.08%	48.70%
%Selling Foreign Investors	0%	49.29%	66.92%	51.30%

Key Equities Market Indicators:

	10 May "18"	30 Apr "18"	31 May "17"
Total Market Capitalisation (TZS bln)	23,322.45	23,394.64	18,906.73
Domestic Market Capitalisation (TZS bln)	10,907.430	10,807.94	7,216.79
Outstanding Government Bonds (TZS bln)	9,107.79	8,980.96	6150.85
All Shares Index (DSEI)	2,421.84	2,429.34	2,173.44
Tanzania Share Index (TSI)	4,160.32	4,122.43	3,434.16
Industrial & Allied (IA)	6,076.40	5,988.14	4,358.46
Banks, Finance & Investment (BI)	2,586.46	2,586.65	2,568.28
Commercial Services (CS)	2,332.95	2,332.95	2,969.60
TZS/USD (BOT Mean Rate)	2,264.12	2,262.39	2,229.48
TZS/KE (BOT Mean Rate)	22.50	22.53	21.56
TZS/GBP (BOT Mean Rate)	3,078.97	3,113.04	2,864.21

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	10 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	10.52	277.15	404.80	234.03
Transaction Value	10.31	261.30	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	10 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	29,680,000	17	10,508	23,430	37,100	1,792.00
YETU	600	600	0	0	0	0	0	200	0	7.27
Total					1,538,987,820	34			327,343	23,322.45

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 (%)
10/05/2018	459	15	13.50	14/09/2017	14/09/2032	0.01500	1	101.1809
10/05/2018	446	5	9.18	13/04/2017	13/04/2022	5.00000	1	95.8932
10/05/2018	446	5	9.18	13/04/2017	13/04/2022	5.00000	1	99.9891
10/05/2018	469	15	13.50	01/02/2018	01/02/2033	0.50000	1	100.7371