

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 15th May, 2018

DSE recorded a total turnover of TZS 956.09 mln from 2,534,795 shares traded in 69 deals.

On Government Bond Market Board, 15 years bond with 13.50% coupon rate and a total face value of TZS 139.3 mln was traded at prices of 97.1516% and 103.5327% in 3 deals.

CRDB counter had 1,865,942 shares traded at weighted average price of TZS 160 per share in 18 deals. DCB counter had 600,000 shares traded at weighted average price of TZS 340 per share in 1 deal. DSE counter had 2,450 shares traded at weighted average price of TZS 1,720 per share in 3 deals. NMB counter had 6,640 shares traded at weighted average price of TZS 2,340 per share in 16 deals. SWISSPORT counter had 11,560 shares traded at weighted average price of TZS 3,520 per share in 3 deals. TBL counter had 20,470 shares traded at weighted average price of TZS 16,300 per share in 3 deals. TCC counter had 2,333 shares traded at weighted average price of TZS 16,100 per share in 3 deals. TCCL counter had 200 shares traded at weighted average price of TZS 1,020 per share in 1 deal. TPCC counter had 1,640 shares traded at weighted average price of TZS 1,700 per share in 12 deals. VODA counter had 23,560 shares traded at weighted average price of TZS 800 per share in 9 deals.

Equities Market Turnover (in million TZS)

	15 May "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	956.09	23,905.13	85,976.83	116,638.71
Turnover from shares bought by foreign investors	333.66	19,536.64	81,958.57	113,119.30
%Buying Local Investors	65.10%	18.27%	4.67%	3.02%
%Buying Foreign Investors	34.90%	81.73%	95.33%	96.98%
Turnover from shares sold by foreign investors	364.09	11,239.38	57,539.14	59,837.40
%Selling Local Investors	61.92%	52.98%	33.08%	48.70%
%Selling Foreign Investors	38.08%	47.02%	66.92%	51.30%

Key Equities Market Indicators:

	15 May "18"	30 Apr "18"	31 May "17"
Total Market Capitalisation (TZS bln)	23,204.79	23,394.64	18,906.73
Domestic Market Capitalisation (TZS bln)	10,852.11	10,807.94	7,216.79
Outstanding Government Bonds (TZS bln)	9,107.79	8,980.96	6150.85
All Shares Index (DSEI)	2,409.62	2,429.34	2,173.44
Tanzania Share Index (TSI)	4,139.27	4,122.43	3,434.16
Industrial & Allied (IA)	6,076.40	5,988.14	4,358.46
Banks, Finance & Investment (BI)	2,516.42	2,586.65	2,568.28
Commercial Services (CS)	2,332.11	2,332.95	2,969.60
TZS/USD (BOT Mean Rate)	2,264.56	2,262.39	2,229.48
TZS/KE (BOT Mean Rate)	22.61	22.53	21.56
TZS/GBP (BOT Mean Rate)	3,077.42	3,113.04	2,864.21

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	15 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.139	277.29	404.80	234.03
Transaction Value	0.134	261.43	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	15 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	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	800	800	800	800	18,848,000	9	9,702	51,890	23,560	1,792.00
YETU	600	600	0	0	0	0	0	200	0	7.27
Total					956,092,760	69			2,534,795	23,204.79

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
15/05/2018	419	15	13.50	12/05/2016	12/05/2031	0.02630	1	97.1516
15/05/2018	419	15	13.50	12/05/2016	12/05/2031	0.10800	1	97.1516
15/05/2018	469	15	13.50	01/02/2018	01/02/2033	0.00500	1	103.5327