

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 16th May, 2018

DSE recorded a total turnover of TZS 165.28 mln from 210,880 shares traded in 51 deals.

On Government Bond Market Board, 10 years bond with 11.44% coupon rate and a total face value of TZS 10 bln was traded at prices of 91.2131% in 1 deal. A 7 years bond with 10.08% coupon rate and a total face value of TZS 10 bln was traded at prices of 91.5863% and 89.4% in 2 deals. A 15 years bond with 13.50% coupon rate and a total face value of TZS 110 mln was traded at prices of 97.5983% in 1 deal.

CRDB counter had 74,801 shares traded at weighted average price of TZS 160 per share in 7 deals. SWISSPORT counter had 330 shares traded at weighted average price of TZS 3,500 per share in 2 deals. TBL counter had 2,620 shares traded at weighted average price of TZS 16,300 per share in 6 deals. TPCC counter had 3,141 shares traded at weighted average price of TZS 1,740 per share in 4 deals. VODA counter had 129,988 shares traded at weighted average price of TZS 800 per share in 32 deals.

Equities Market Turnover (in million TZS)

	16 May "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	165.28	24,070.41	85,976.83	116,638.71
Turnover from shares bought by foreign investors	141.07	19,677.71	81,958.57	113,119.30
%Buying Local Investors	85.35%	18.25%	4.67%	3.02%
%Buying Foreign Investors	14.65%	81.75%	95.33%	96.98%
Turnover from shares sold by foreign investors	0.00	11,239.38	57,539.14	59,837.40
%Selling Local Investors	100%	53.31%	33.08%	48.70%
%Selling Foreign Investors	0%	46.69%	66.92%	51.30%

Key Equities Market Indicators:

	16 May "18"	30 Apr "18"	31 May "17"
Total Market Capitalisation (TZS bln)	23,146.65	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)	2,403.58	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)	2,264.62	2,262.39	2,229.48
TZS/KE (BOT Mean Rate)	22.53	22.53	21.56
TZS/GBP (BOT Mean Rate)	3,053.95	3,113.04	2,864.21

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	16 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	20.11	297.40	404.80	234.03
Transaction Value	18.28	279.71	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	16 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	103,990,400	32	39,733	41,182	129,988	1,792.00
YETU	600	600	0	0	0	0	0	200	0	7.27
Total					165,284,060	51			210,880	23,146.65

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
16/05/2018	467	10	11.44	03/01/2018	04/01/2028	10.00000	1	91.2131
16/05/2018	471	7	10.08	28/02/2018	01/03/2025	5.00000	1	91.5863
16/05/2018	476	7	10.08	10/05/2018	10/05/2025	5.00000	1	89.4000
16/05/2018	432	15	13.50	29/09/2016	29/09/2031	0.11000	1	97.5983