

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 17th May, 2018

DSE recorded a total turnover of TZS 804.98 mln from 490,963 shares traded in 50 deals.

On Government Bond Market Board, a 7-years bond with 10.08% coupon rate and a total face value of TZS 80 mln was traded at 87.9999% in 1 deal.

CRDB counter had 404,064 shares traded at weighted average price of TZS 160 per share in 14 deals. DSE counter had 500 shares traded at weighted average price of TZS 1,720 per share in 1 deal. SWISSPORT counter had 3,050 shares traded at weighted average price of TZS 3,500 per share in 7 deals. TBL counter had 39,660 shares traded at weighted average price of TZS 16,400 per share in 4 deals. TPCC counter had 29,700 shares traded at weighted average price of TZS 1,740 per share in 3 deals. VODA counter had 3,882 shares traded at weighted average price of TZS 800 per share in 8 deals. NMB counter had 10,000 shares traded at weighted average price of TZS 2,340 per share in 8 deals. TCC counter had 7 shares traded at weighted average price of TZS 16,000 per share in 4 deals. MBP counter had 100 shares traded at weighted average price of TZS 600 per share in 1 deal.

Equities Market Turnover (in million TZS)

	17 May "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	804.98	24,875.39	85,976.83	116,638.71
Turnover from shares bought by foreign investors	673.94	20,351.65	81,958.57	113,119.30
%Buying Local Investors	16.28%	18.19%	4.67%	3.02%
%Buying Foreign Investors	83.72%	81.81%	95.33%	96.98%
Turnover from shares sold by foreign investors	590.40	11,829.78	57,539.14	59,837.40
%Selling Local Investors	26.66%	52.44%	33.08%	48.70%
%Selling Foreign Investors	73.34%	47.56%	66.92%	51.30%

Key Equities Market Indicators:

	17 May "18"	30 Apr "18"	31 May "17"
Total Market Capitalisation (TZS bln)	23,184.85	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)	2,407.55	2,429.34	2,173.44
Tanzania Share Index (TSI)	4,186.76	4,122.43	3,434.16
Industrial & Allied (IA)	6,186.83	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)

	17 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.08	297.48	404.80	234.03
Transaction Value	0.07	279.78	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	17 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

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: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 17-May-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	4,305	4,390	0	0	0	0	0	0	0	1,800.28
CRDB	160	160	165	160	64,666,540	14	1,005,738	29,840	404,064	417.89
DCB	340	340	0	0	0	0	0	38,330	0	23.06
DSE	1,720	1,720	1,720	1,720	860,000	1	24,491	3	500	40.98
EABL	5,610	5,410	0	0	0	0	0	0	0	4,278.09
JHL	12,010	12,070	0	0	0	0	0	0	0	874.75
KA	240	250	0	0	0	0	0	0	0	1,420.36
KCB	1,140	1,130	0	0	0	0	0	0	0	3,356.48
MBP	590	590	600	600	60,000	1	0	1,580	100	8.63
MCB	500	500	0	0	0	0	0	22,740	0	30.91
MKCB	830	830	0	0	0	0	0	360	0	17.11
MUCOBA	400	400	0	0	0	0	0	9,000	0	3.26
NMB	2,750	2,750	2,340	2,340	23,400,000	8	0	216,899	10,000	1,375.00
NMG	2,430	2,440	0	0	0	0	0	0	0	460.04
PAL	470	470	0	0	0	0	0	39,100	0	75.42
SWALA	500	500	0	0	0	0	0	0	0	49.98
SWIS	3,520	3,520	3,520	3,500	10,678,200	7	8,406	704	3,050	126.72
TBL	16,100	16,400	16,400	16,400	650,424,000	4	136,827	1,006	39,660	4,838.92
TCC	17,000	17,000	16,000	16,000	112,000	4	1	51,383	7	1,700.00
TCCL	1,200	1,200	0	0	0	0	0	103,723	0	76.41
TICL	450	450	0	0	0	0	0	166,070	0	32.88
TOL	780	780	0	0	0	0	0	175,479	0	44.85

TPCC	1,540	1,740	1,740	1,740	51,678,000	3	36,648	7	29,700	313.07
TTP	120	120	0	0	0	0	0	56,247	0	2.24
USL	40	50	0	0	0	0	0	0	0	18.25
VODA	800	800	800	800	3,105,600	8	34,734	58,490	3,882	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					804,984,340	50			490,963	23,184.85

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Opportunities

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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

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
17/05/2018	439	7	10.08	12/01/2017	05/01/2024	0.08000	1	87.9999

