

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Friday, 18<sup>th</sup> May, 2018**

DSE recorded a total turnover of TZS 40.95 mln from 25,299 shares traded in 15 deals.

On Government Bond Market Board, 5-years bonds with 9.18% coupon rate and a total face value of TZS 1.51 bln were traded at 86.3961% and 101.6800% in 2 deals while a 7-years bond with 10.08% coupon rate and a total face value of TZS 2 bln was traded at 95.7254% in 1 deal.

CRDB counter had 560 shares traded at weighted average price of TZS 165 per share in 1 deal. SWISSPORT counter had 442 shares traded at weighted average price of TZS 3,400 per share in 2 deals. TBL counter had 50 shares traded at weighted average price of TZS 16,400 per share in 1 deal. TPCC counter had 22,817 shares traded at weighted average price of TZS 1,660 per share in 9 deals. VODA counter had 1,430 shares traded at weighted average price of TZS 760 per share in 2 deals.

**Equities Market Turnover (in million TZS)**

	<b>18 May "18"</b>	<b>Apr – Jun "18"</b>	<b>Jan- Mar "18"</b>	<b>Apr - Jun "17"</b>
Total Turnover	40.95	24,916.34	85,976.83	116,638.71
Turnover from shares bought by foreign investors	0.82	20,352.47	81,958.57	113,119.30
%Buying Local Investors	98%	18.32%	4.67%	3.02%
%Buying Foreign Investors	2%	81.68%	95.33%	96.98%
Turnover from shares sold by foreign investors	0	11,829.78	57,539.14	59,837.40
%Selling Local Investors	100%	52.52%	33.08%	48.70%
%Selling Foreign Investors	0%	47.48%	66.92%	51.30%

**Key Equities Market Indicators:**

	<b>18 May "18"</b>	<b>30 Apr "18"</b>	<b>31 May "17"</b>
Total Market Capitalisation (TZS bln)	23,117.48	23,394.64	18,906.73
Domestic Market Capitalisation (TZS bln)	10,958.62	10,807.94	7,216.79
Outstanding Government Bonds (TZS bln)	9,107.79	8,980.96	6150.85
All Shares Index (DSEI)	2,400.55	2,429.34	2,173.44
Tanzania Share Index (TSI)	4,179.90	4,122.43	3,434.16
Industrial & Allied (IA)	6,170.87	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)	2,265.24	2,262.39	2,229.48
TZS/KE (BOT Mean Rate)	22.54	22.53	21.56
TZS/GBP (BOT Mean Rate)	3,050.49	3,113.04	2,864.21

## GOVERNMENT BONDS TRADE SUMMARY

### Value of Government Bonds Traded (in billion TZS)

	18 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	3.51	300.99	404.80	234.03
Transaction Value	3.45	283.23	375.34	177.57

### Value of Corporate Bonds Traded (in Million TZS)

	18 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

## Dar Es Salaam Stock Exchange

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### EQUITY DAILY PRICES

DATE: 18-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	4,390	4,330	0	0	0	0	0	0	0	1,775.67
CRDB	160	160	165	165	92,400	1	1,013,826	723,950	560	417.89
DCB	340	340	0	0	0	0	0	39,805	0	23.06
DSE	1,720	1,720	0	0	0	0	23,471	3	0	40.98
EABL	5,410	5,500	0	0	0	0	0	0	0	4,349.26
JHL	12,070	12,070	0	0	0	0	0	0	0	874.75
KA	250	240	0	0	0	0	0	0	0	1,363.54
KCB	1,130	1,120	0	0	0	0	0	0	0	3,326.78
MBP	590	590	0	0	0	0	0	11,260	0	8.63
MCB	500	500	0	0	0	0	0	41,140	0	30.91
MKCB	830	830	0	0	0	0	0	860	0	17.11
MUCOBA	400	400	0	0	0	0	0	9,000	0	3.26
NMB	2,750	2,750	0	0	0	0	0	283,389	0	1,375.00
NMG	2,440	2,390	0	0	0	0	0	0	0	450.62
PAL	470	470	0	0	0	0	0	39,100	0	75.42
SWALA	500	500	0	0	0	0	0	910	0	49.98
SWIS	3,520	3,520	3,400	3,400	1,502,800	2	7,964	704	442	126.72
TBL	16,400	16,400	16,400	16,400	820,000	1	146,777	1,006	50	4,838.92
TCC	17,000	17,000	0	0	0	0	51	56,243	0	1,700.00
TCCL	1,200	1,200	0	0	0	0	0	109,583	0	76.41
TICL	450	450	0	0	0	0	0	216,822	0	32.88
TOL	780	780	0	0	0	0	0	176,979	0	44.85

TPCC	1,740	1,640	1,740	1,640	37,442,560	9	3,730	710	22,817	295.07
TTP	120	120	0	0	0	0	0	220	0	2.24
USL	50	50	0	0	0	0	0	0	0	18.25
VODA	800	800	800	750	1,094,000	2	36,434	71,480	1,430	1,792.00
YETU	600	600	0	0	0	0	0	200	0	7.27
<b>Total</b>					<b>40,951,760</b>	<b>15</b>			<b>25,299</b>	<b>23,117.48</b>



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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
18/05/2018	446	5	9.18	13/04/2017	13/04/2022	0.01100	1	86.3961
18/05/2018	466	7	10.08	21/12/2017	21/12/2024	2.00000	1	95.7254
18/05/2018	453	5	9.18	22/06/2017	22/06/2022	1.50000	1	101.6800

