

## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday, 21<sup>st</sup> May, 2018**

DSE recorded a total turnover of TZS 267.12 mln from 228,141 shares traded in 85 deals.

On Government Bond Market Board, 15-years bonds with 13.50% coupon rate and a total face value of TZS 50 mln was traded at 99.0003% in 1 deal while a 7-years bond with 10.08% coupon rate and a total face value of TZS 4.05 bln were traded at 93.0352% and 90.5998% in 3 deals.

CRDB counter had 81,660 shares traded at weighted average price of TZS 160 per share in 25 deals. MKCB counter had 1,190 shares traded at weighted average price of TZS 820 per share in 3 deals. SWISSPORT counter had 600 shares traded at weighted average price of TZS 3,400 per share in 1 deal. NMB counter had 170 shares traded at weighted average price of TZS 2,340 per share in 1 deal. TBL counter had 5,390 shares traded at weighted average price of TZS 16,400 per share in 6 deals. TCC counter had 100 shares traded at weighted average price of TZS 14,500 per share in 2 deals. TPCC counter had 59,320 shares traded at weighted average price of TZS 1,640 per share in 6 deals. VODA counter had 79,711 shares traded at weighted average price of TZS 800 per share in 41 deals.

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

	<b>21 May "18"</b>	<b>Apr – Jun "18"</b>	<b>Jan- Mar "18"</b>	<b>Apr - Jun "17"</b>
Total Turnover	267.12	25,183.46	85,976.83	116,638.71
Turnover from shares bought by foreign investors	151.79	20,504.26	81,958.57	113,119.30
%Buying Local Investors	43.18%	18.58%	4.67%	3.02%
%Buying Foreign Investors	56.82%	81.42%	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%	53.03%	33.08%	48.70%
%Selling Foreign Investors	0%	46.97%	66.92%	51.30%

#### **Key Equities Market Indicators:**

	<b>21 May "18"</b>	<b>30 Apr "18"</b>	<b>31 May "17"</b>
Total Market Capitalisation (TZS bln)	22,878.98	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)	2,375.78	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)

	21 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	4.10	305.09	404.80	234.03
Transaction Value	3.80	287.03	375.34	177.57

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

	21 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	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	800	800	800	800	63,768,800	41	39,054	39,719	79,711	1,792.00
YETU	600	600	0	0	0	0	0	200	0	7.27
<b>Total</b>					<b>267,123,950</b>	<b>85</b>			<b>228,141</b>	<b>22,878.98</b>

## 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 (Bln TZS)	Deals	Price (%)
21/05/2018	471	7	10.08	28/02/2018	01/03/2025	1.00000	1	93.0352
21/05/2018	476	7	10.08	10/05/2018	10/05/2025	0.80000	1	90.5998
21/05/2018	471	7	10.08	28/02/2018	01/03/2025	2.25000	1	93.0352
21/05/2018	474	15	13.50	11/04/2018	12/04/2033	0.05000	1	99.0003