

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 24th May, 2018

DSE recorded a total turnover of TZS 13,200.65 mln from 933,627 shares traded in 36 deals. On pre-arranged Market board, TBL counter had 800,000 shares traded at weighted average price of TZS 16,400 per share in 1 deal.

On Government Bond Market Board, 15-years bonds with 13.50% coupon rate and a total face value of TZS 330 mln was traded at 101.4056%, 102.6140% and 100% in 3 deals while a 10-years bond with 11.44% coupon rate and a total face value of TZS 5 bln were traded at 92.7998% in 1 deal. A 7 - years bond with 10.08% coupon rate and a total face value of TZS 8.15 bln were traded at 93.4920% and 88.8501% in 2 deals.

CRDB counter had 123,187 shares traded at weighted average price of TZS 160 per share in 23 deals. DSE counter had 100 shares traded at weighted average price of TZS 1,720 per share in 1 deal. TCC counter had 3,440 shares traded at weighted average price of TZS 14,500 per share in 8 deals. TPCC counter had 6,900 shares traded at weighted average price of TZS 1,640 per share in 3 deals.

Equities Market Turnover (in million TZS)

	24 May "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	13,200.65	38,687.63	85,976.83	116,638.71
Turnover from shares bought by foreign investors	13,120.00	33,881.66	81,958.57	113,119.30
%Buying Local Investors	0.61%	12.42%	4.67%	3.02%
%Buying Foreign Investors	99.39%	87.58%	95.33%	96.98%
Turnover from shares sold by foreign investors	13,120.00	24,949.78	57,539.14	59,837.40
%Selling Local Investors	0.61%	35.51%	33.08%	48.70%
%Selling Foreign Investors	99.39%	64.49%	66.92%	51.30%

Key Equities Market Indicators:

	24 May "18"	30 Apr "18"	31 May "17"
Total Market Capitalisation (TZS bln)	22,514.01	23,394.64	18,906.73
Domestic Market Capitalisation (TZS bln)	10,959.09	10,807.94	7,216.79
Outstanding Government Bonds (TZS bln)	9,307.79	8,980.96	6150.85
All Shares Index (DSEI)	2,337.88	2,429.34	2,173.44
Tanzania Share Index (TSI)	4,180.08	4,122.43	3,434.16
Industrial & Allied (IA)	6,170.87	5,988.14	4,358.46
Banks, Finance & Investment (BI)	2,517.03	2,586.65	2,568.28
Commercial Services (CS)	2,332.11	2,332.95	2,969.60
TZS/USD (BOT Mean Rate)	2,265.60	2,262.39	2,229.48
TZS/KE (BOT Mean Rate)	22.45	22.53	21.56
TZS/GBP (BOT Mean Rate)	3,043.84	3,113.04	2,864.21

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	24 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	13.48	321.60	404.80	234.03
Transaction Value	12.40	302.11	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	24 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	0	0	0	0	37,655	56,430	0	1,792.00
YETU	600	600	0	0	0	0	0	200	0	7.27
Total					13,200,651,065	36			933,627	22,514.01

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
24/05/2018	474	15	13.50	11/04/2018	12/04/2033	0.05000	1	101.4056
24/05/2018	469	15	13.50	01/02/2018	01/02/2033	0.14000	1	102.6140
24/05/2018	474	15	13.50	11/04/2018	12/04/2033	0.14000	1	100.0000
24/05/2018	467	10	11.44	03/01/2018	04/01/2028	5.00000	1	92.7998
24/05/2018	471	7	10.08	28/02/2018	01/03/2025	3.95000	1	93.4920
24/05/2018	476	7	10.08	10/05/2018	10/05/2025	4.20000	1	88.8501