

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 29th May, 2018

DSE recorded a total turnover of TZS 3,734.88 mln from 2,251,150 shares traded in 47 deals. On pre-arranged Market board, TBL counter had 200,000 shares traded at weighted average price of TZS 16,500 per share in 1 deal.

On Government Bond Market Board, 10-years bond with 11.44% coupon rate and a total face value of TZS 3 bln were traded at 89.0811% in 1 deal while a 7 - years bond with 10.08% coupon rate and a total face value of TZS 5.43 bln were traded at 97.1388% in 1 deal.

CRDB counter had 1,887,650 shares traded at weighted average price of TZS 160 per share in 14 deals. TBL counter had 120 shares traded at weighted average price of TZS 16,500 per share in 3 deals. TCCL counter had 450 shares traded at weighted average price of TZS 1,020 per share in 1 deal. TPCC counter had 100 shares traded at weighted average price of TZS 1,620 per share in 1 deal. VODA counter had 162,830 shares traded at weighted average price of TZS 800 per share in 27 deals.

Equities Market Turnover (in million TZS)

	29 May "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	3,734.88	42,627.29	85,976.83	116,638.71
Turnover from shares bought by foreign investors	3,512.15	37,579.55	81,958.57	113,119.30
%Buying Local Investors	5.96%	11.84%	4.67%	3.02%
%Buying Foreign Investors	94.04%	88.16%	95.33%	96.98%
Turnover from shares sold by foreign investors	3,572.00	28,521.78	57,539.14	59,837.40
%Selling Local Investors	4.36%	33.09%	33.08%	48.70%
%Selling Foreign Investors	95.64%	66.91%	66.92%	51.30%

Key Equities Market Indicators:

	29 May "18"	30 Apr "18"	31 May "17"
Total Market Capitalisation (TZS bln)	22,318.17	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)	2,317.55	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)	2,265.61	2,262.39	2,229.48
TZS/KE (BOT Mean Rate)	22.31	22.53	21.56
TZS/GBP (BOT Mean Rate)	3,013.71	3,113.04	2,864.21

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	29 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	8.43	343.18	404.80	234.03
Transaction Value	7.94	322.66	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	29 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	130,264,000	27	12,621	55,952	162,830	1,792.00
YETU	600	600	0	0	0	0	0	200	0	7.27
Total					3,734,882,900	47			2,251,150	22,318.17

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 (%)
29/05/2018	456	7	10.08	03/08/2017	03/08/2024	5.42580	1	97.1388
29/05/2018	472	10	11.44	14/03/2018	15/03/2028	3.00000	1	89.0811