

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 30th May, 2018

DSE recorded a total turnover of TZS 496.98 mln from 205,182 shares traded in 16 deals.

On Government Bond Market Board, 2-years bond with 7.82% coupon rate and a total face value of TZS 5 bln were traded at 100.0999% in 1 deal while a 5 - years bond with 9.18% coupon rate and a total face value of TZS 235.6 mln were traded at 91.8190% in 1 deal. A 10 - years bond with 11.44% coupon rate and a total face value of TZS 5.76bln were traded at 89.0320%, 94.6747% and 92.5015% in 3 deals.

CRDB counter had 38,480 shares traded at weighted average price of TZS 160 per share in 2 deals. DSE counter had 16,870 shares traded at weighted average price of TZS 1,820 per share in 2 deals. SWISSPORT counter had 120,810 shares traded at weighted average price of TZS 3,500 per share in 3 deals. TTP counter had 4,080 shares traded at weighted average price of TZS 120 per share in 1 deal. TPCC counter had 20,050 shares traded at weighted average price of TZS 1,640 per share in 3 deals. VODA counter had 4,892 shares traded at weighted average price of TZS 800 per share in 5 deals.

Equities Market Turnover (in million TZS)

	30 May "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	496.98	43,124.27	85,976.83	116,638.71
Turnover from shares bought by foreign investors	453.62	38,033.17	81,958.57	113,119.30
%Buying Local Investors	8.72%	11.81%	4.67%	3.02%
%Buying Foreign Investors	91.28%	88.19%	95.33%	96.98%
Turnover from shares sold by foreign investors	447.55	28,969.33	57,539.14	59,837.40
%Selling Local Investors	9.95%	32.82%	33.08%	48.70%
%Selling Foreign Investors	90.05%	67.18%	66.92%	51.30%

Key Equities Market Indicators:

	30 May "18"	30 Apr "18"	31 May "17"
Total Market Capitalisation (TZS bln)	22,310.63	23,394.64	18,906.73
Domestic Market Capitalisation (TZS bln)	10,960.28	10,807.94	7,216.79
Outstanding Government Bonds (TZS bln)	9,113.23	8,980.96	6150.85
All Shares Index (DSEI)	2,316.77	2,429.34	2,173.44
Tanzania Share Index (TSI)	4,180.53	4,122.43	3,434.16
Industrial & Allied (IA)	6,170.87	5,988.14	4,358.46
Banks, Finance & Investment (BI)	2,519.48	2,586.65	2,568.28
Commercial Services (CS)	2,331.27	2,332.95	2,969.60
TZS/USD (BOT Mean Rate)	2,265.68	2,262.39	2,229.48
TZS/KE (BOT Mean Rate)	22.31	22.53	21.56
TZS/GBP (BOT Mean Rate)	3,009.84	3,113.04	2,864.21

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	30 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	11.00	354.18	404.80	234.03
Transaction Value	10.52	333.18	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	30 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	3,913,600	5	5,007	59,420	4,892	1,792.00
YETU	600	600	0	0	0	0	0	200	0	7.27
Total					496,980,400	16			205,182	22,310.63

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 (%)
30/05/2018	475	2	7.82	27/04/2018	27/04/2020	5.00000	1	100.0999
30/05/2018	426	5	9.18	08/07/2016	06/07/2021	0.23560	1	91.8190
30/05/2018	477	10	11.44	24/05/2018	24/05/2028	2.75000	1	89.0320
30/05/2018	472	10	11.44	14/03/2018	15/03/2028	0.01450	1	92.5015
30/05/2018	472	10	11.44	14/03/2018	15/03/2028	3.00000	1	94.6747