

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 31st May, 2018

DSE recorded a total turnover of TZS 612.76 mln from 419,082 shares traded in 61 deals.

On Government Bond Market Board, 10 - years bond with 11.44% coupon rate and a total face value of TZS 25 mln were traded at 87.8880%, in 1 deal.

CRDB counter had 143,998 shares traded at weighted average price of TZS 175 per share in 4 deals. DSE counter had 6,462 shares traded at weighted average price of TZS 1,860 per share in 6 deals. MKCB counter had 5,000 shares traded at weighted average price of TZS 800 per share in 1 deal. NMB counter had 2 shares traded at weighted average price of TZS 2,340 per share in 1 deal. SWISSPORT counter had 920 shares traded at weighted average price of TZS 3,460 per share in 1 deal. TBL counter had 20,418 shares traded at weighted average price of TZS 16,500 per share in 7 deals. TCCL counter had 51,790 shares traded at weighted average price of TZS 1,020 per share in 2 deals. TPCC counter had 31,448 shares traded at weighted average price of TZS 1,630 per share in 24 deals. VODA counter had 159,044 shares traded at weighted average price of TZS 800 per share in 15 deals.

Equities Market Turnover (in million TZS)

	31 May "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	612.76	43,737.03	85,976.83	116,638.71
Turnover from shares bought by foreign investors	441.67	38,474.84	81,958.57	113,119.30
%Buying Local Investors	27.92%	12.03%	4.67%	3.02%
%Buying Foreign Investors	72.08%	87.97%	95.33%	96.98%
Turnover from shares sold by foreign investors	95.60	29,064.93	57,539.14	59,837.40
%Selling Local Investors	84.40%	33.55%	33.08%	48.70%
%Selling Foreign Investors	15.60%	66.45%	66.92%	51.30%

Key Equities Market Indicators:

	31 May "18"	30 Apr "18"	31 May "17"
Total Market Capitalisation (TZS bln)	22,252.90	23,394.64	18,906.73
Domestic Market Capitalisation (TZS bln)	10,949.15	10,807.94	7,216.79
Outstanding Government Bonds (TZS bln)	9,113.23	8,980.96	6150.85
All Shares Index (DSEI)	2,310.78	2,429.34	2,173.44
Tanzania Share Index (TSI)	4,176.29	4,122.43	3,434.16
Industrial & Allied (IA)	6,160.70	5,988.14	4,358.46
Banks, Finance & Investment (BI)	2,519.91	2,586.65	2,568.28
Commercial Services (CS)	2,331.27	2,332.95	2,969.60
TZS/USD (BOT Mean Rate)	2,265.54	2,262.39	2,229.48
TZS/KE (BOT Mean Rate)	22.30	22.53	21.56
TZS/GBP (BOT Mean Rate)	3,009.77	3,113.04	2,864.21

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	31 May "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.03	354.21	404.80	234.03
Transaction Value	0.02	333.20	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	31 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	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
VODA	800	800	800	800	127,235,200	15	12,713	52,470	159,044	1,792.00
YETU	600	600	0	0	0	0	0	200	0	7.27
Total					612,761,170	61			419,082	22,252.90

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 (%)
31/05/2018	477	10	11.44	24/05/2018	24/05/2028	0.02500	1	87.8880