

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Monday, 4<sup>th</sup> June, 2018**

DSE recorded a total turnover of TZS 5.82 mln from 1,850 shares traded in 6 deals.

On Government Bond Market Board, 10-years bonds with 11.44% coupon rate and a total face value of TZS 5.10 bln were traded at 89.7967% and 85.1479% in 2 deals.

Maendeleo Bank Plc (MBP) counter had 330 shares traded at weighted average price of TZS 580 per share in 1 deal. Swissport counter had 1,000 shares traded at weighted average price of TZS 3,460 per share in 1 deal. TBL counter had 110 shares traded at weighted average price of TZS 17,000 per share in 1 deal. VODA counter had 410 shares traded at weighted average price of TZS 730 per share in 3 deals.

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

	<b>4 Jun "18"</b>	<b>Apr – Jun "18"</b>	<b>Jan- Mar "18"</b>	<b>Apr - Jun "17"</b>
Total Turnover	5.82	43,979.47	85,976.83	116,638.71
Turnover from shares bought by foreign investors	0	38,520.58	81,958.57	113,119.30
%Buying Local Investors	100%	12.41%	4.67%	3.02%
%Buying Foreign Investors	0	87.59%	95.33%	96.98%
Turnover from shares sold by foreign investors	0	29,081.90	57,539.14	59,837.40
%Selling Local Investors	100%	66.13%	33.08%	48.70%
%Selling Foreign Investors	0%	33.87%	66.92%	51.30%

**Key Equities Market Indicators:**

	<b>4 Jun "18"</b>	<b>31 May "18"</b>	<b>30 Jun "17"</b>
Total Market Capitalisation (TZS bln)	22,199.22	22,252.90	19,286.47
Domestic Market Capitalisation (TZS bln)	10,950.10	10,949.15	7,758.72
Outstanding Government Bonds (TZS bln)	9,113.23	9,113.23	6,736.92
All Shares Index (DSEI)	2,305.21	2,310.78	2,481.99
Tanzania Share Index (TSI)	4,176.65	4,176.29	3,706.15
Industrial & Allied (IA)	6,160.70	6,160.70	5,175.59
Banks, Finance & Investment (BI)	2,521.14	2,519.91	2,117.63
Commercial Services (CS)	2,331.27	2,331.27	3,559.78
TZS/USD (BOT Mean Rate)	2,265.64	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.31	22.30	21.55
TZS/GBP (BOT Mean Rate)	3,019.08	3,009.77	2,940.59

## GOVERNMENT BONDS TRADE SUMMARY

### Value of Government Bonds Traded (in billion TZS)

	<b>4 June "18"</b>	<b>Apr- June"18"</b>	<b>Jan-March"18"</b>	<b>Apr - June "17"</b>
Face Value	5.10	360.31	404.80	234.03
Transaction Value	4.46	338.45	375.34	177.57

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

	<b>4 June "18"</b>	<b>Apr- June"18"</b>	<b>Jan-March"18"</b>	<b>Apr - June "17"</b>
Face Value	-	5.03	125.50	156.00
Transaction Value	-	5.03	114.91	143.18

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**For: CHIEF EXECUTIVE OFFICER**

## Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

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### EQUITY DAILY PRICES

DATE: 04-June-2018

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	4,020	4,020	0	0	0	0	0	0	0	1,648.54
CRDB	160	160	0	0	0	0	20,730	4,055	0	417.89
DCB	340	340	0	0	0	0	0	30,194	0	23.06
DSE	1,900	1,900	0	0	0	0	14,868	3,000	0	45.27
EABL	5,250	5,240	0	0	0	0	0	0	0	4,143.66
JHL	11,600	11,600	0	0	0	0	0	0	0	840.69
KA	200	200	0	0	0	0	0	0	0	1,136.28
KCB	1,020	1,020	0	0	0	0	0	0	0	3,029.75
MBP	590	590	580	580	191,400	1	0	1,250	330	8.63
MCB	500	500	0	0	0	0	0	7,980	0	30.91
MKCB	800	800	0	0	0	0	0	2,475	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NMB	2,750	2,750	0	0	0	0	0	91,173	0	1,375.00
NMG	2,340	2,320	0	0	0	0	0	0	0	437.42
PAL	470	470	0	0	0	0	0	12,200	0	75.42
SWALA	500	500	0	0	0	0	0	0	0	49.98
SWIS	3,500	3,500	3,460	3,460	3,460,000	1	80	202	1,000	126.00
TBL	16,400	16,400	17,000	17,000	1,870,000	1	23,910	10,390	110	4,838.92
TCC	17,000	17,000	0	0	0	0	0	58,210	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	18,820	0	64.94
TICL	450	450	0	0	0	0	0	126,620	0	32.88
TOL	780	780	0	0	0	0	0	250	0	44.85

TPCC	1,640	1,640	0	0	0	0	5,461	0	0	295.07
TTP	120	120	0	0	0	0	0	53,447	0	2.24
USL	35	35	0	0	0	0	0	0	0	12.77
VODA	800	800	800	730	300,000	3	3	61,870	410	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
<b>Total</b>					<b>5,821,400</b>	<b>6</b>			<b>1,850</b>	<b>22,199.22</b>



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### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
04/06/2018	467	10	11.44	03/01/2018	04/01/2028	2.60000	1	89.7967
04/06/2018	477	10	11.44	24/05/2018	24/05/2028	2.50000	1	85.1479

