

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 5th June, 2018

DSE recorded a total turnover of TZS 2.92 bln from 187,215 shares traded in 13 deals. On Pre-Arranged Block Board 176,600 TBL shares were traded at TZS 16,500 per share in 1 deal.

On Government Bond Market Board, 10-years bonds with 11.44% coupon rate and a total face value of TZS 10.26 bln were traded at 90.9091%, 9002.56%, 85.3800%, 92.8406%, and 87.1752% in 5 deals. 15-years bonds with 13.50% coupon rate and a total face value of TZS 31.70 bln were traded at 95.3462%, 99.7279%, 99.9302% and 99.9660% in 4 deals.

CRDB counter had 8,390 shares traded at weighted average price of TZS 170 per share in 2 deals. DSE counter had 1,120 shares traded at weighted average price of TZS 1,900 per share in 4 deals. TBL counter had 305 shares traded at weighted average price of TZS 16,500 per share in 4 deals. YETU counter had 800 shares traded at weighted average price of TZS 600 per share in 2 deals.

Equities Market Turnover (in million TZS)

	5 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	2,922.97	46,902.44	85,976.83	116,638.71
Turnover from shares bought by foreign investors	2,918.95	41,439.53	81,958.57	113,119.30
%Buying Local Investors	0.14%	11.65%	4.67%	3.02%
%Buying Foreign Investors	99.86%	88.35%	95.33%	96.98%
Turnover from shares sold by foreign investors	2,913.90	31,995.80	57,539.14	59,837.40
%Selling Local Investors	0.31%	31.78%	33.08%	48.70%
%Selling Foreign Investors	99.69%	68.22%	66.92%	51.30%

Key Equities Market Indicators:

	5 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	22,151.55	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)	2,300.26	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)

	5 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	41.96	402.27	404.80	234.03
Transaction Value	40.22	378.67	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	5 June "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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EQUITY DAILY PRICES

DATE: 05-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	4,000	0	0	0	0	0	0	0	1,640.34
CRDB	160	160	170	170	1,426,300	2	19,970	7,555	8,390	417.89
DCB	340	340	0	0	0	0	0	31,669	0	23.06
DSE	1,900	1,900	1,900	1,900	2,128,000	4	13,788	3,000	1,120	45.27
EABL	5,240	5,200	0	0	0	0	0	0	0	4,112.03
JHL	11,600	11,700	0	0	0	0	0	0	0	847.93
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	0	0	0	0	0	1,250	0	8.63
MCB	500	500	0	0	0	0	0	9,140	0	30.91
MKCB	800	800	0	0	0	0	0	3,525	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	112,113	0	1,375.00
NMG	2,320	2,240	0	0	0	0	0	0	0	422.33
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	0	0	0	0	80	2	0	126.00
TBL	16,400	16,400	17,000	16,500	2,918,935,000	5	23,890	10,002	176,905	4,838.92
TCC	17,000	17,000	0	0	0	0	0	55,546	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	25,000	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	0	0	0	0	3	50,040	0	1,792.00
YETU	600	600	600	600	480,000	2	0	200	800	7.27
Total					2,922,969,300	13			187,215	22,151.55

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
05/06/2018	472	10	11.44	14/03/2018	15/03/2028	0.05500	1	90.9091
05/06/2018	447	15	13.50	27/04/2017	27/04/2032	12.00000	1	95.3462
05/06/2018	467	10	11.44	03/01/2018	04/01/2028	2.60000	1	90.0256
05/06/2018	477	10	11.44	24/05/2018	24/05/2028	2.50000	1	85.3800
05/06/2018	467	10	11.44	03/01/2018	04/01/2028	2.60000	1	92.8406
05/06/2018	477	10	11.44	24/05/2018	24/05/2028	2.50000	1	87.1752
05/06/2018	447	15	13.50	27/04/2017	27/04/2032	12.00000	1	99.7279
05/06/2018	474	15	13.50	11/04/2018	12/04/2033	6.00000	1	99.9302
05/06/2018	474	15	13.50	11/04/2018	12/04/2033	1.70000	1	99.9660

