

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 6th June, 2018

DSE recorded a total turnover of TZS 98.32 mln from 141,859 shares traded in 62 deals. Today, National Investment Co. Ltd (NICO) was re-listed again at the DSE to become a 28th listed company at the Exchange.

On Government Bond Market Board, 7-years bond with 10.08% coupon rate and a total face value of TZS 8.3 mln was traded at 92.0002%, in 1 deal.

CRDB counter had 10,131 shares traded at weighted average price of TZS 170 per share in 5 deals. DSE counter had 1,090 shares traded at weighted average price of TZS 1,920 per share in 4 deals. NICO counter had 42,200 shares traded at weighted average price of TZS 300 per share in 7 deals. Swissport counter had 80 shares traded at weighted average price of TZS 3,460 per share in 1 deal. TBL counter had 700 shares traded at weighted average price of TZS 16,500 per share in 2 deals. VODA counter had 87,158 shares traded at weighted average price of TZS 800 per share in 41 deals. YETU counter had 500 shares traded at weighted average price of TZS 600 per share in 2 deals.

Equities Market Turnover (in million TZS)

	6 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	92.32	46,994.76	85,976.83	116,638.71
Turnover from shares bought by foreign investors	81.18	41,520.71	81,958.57	113,119.30
%Buying Local Investors	12.07%	11.65%	4.67%	3.02%
%Buying Foreign Investors	87.93%	88.35%	95.33%	96.98%
Turnover from shares sold by foreign investors	0	31,995.80	57,539.14	59,837.40
%Selling Local Investors	100%	31.92%	33.08%	48.70%
%Selling Foreign Investors	0	68.08%	66.92%	51.30%

Key Equities Market Indicators:

	6 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	22,411.65	22,252.90	19,286.47
Domestic Market Capitalisation (TZS bln)	10,970.86	10,949.15	7,758.72
Outstanding Government Bonds (TZS bln)	9,113.23	9,113.23	6,736.92
All Shares Index (DSEI)	2,325.09	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)	2,265.77	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.56	22.30	21.55
TZS/GBP (BOT Mean Rate)	3,026.51	3,009.77	2,940.59

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	6 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.00830	402.28	404.80	234.03
Transaction Value	0.008	378.68	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	6 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

E.NYALALI

For: CHIEF EXECUTIVE OFFICER

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: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 06-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	4,000	4,000	0	0	0	0	0	0	0	1,640.34
CRDB	160	160	170	165	1,690,415	5	12,670	111,397	10,131	417.89
DCB	340	340	0	0	0	0	0	31,669	0	23.06
DSE	1,900	1,900	1,920	1,920	2,092,800	4	18,248	19,690	1,090	45.27
EABL	5,200	5,150	0	0	0	0	0	0	0	4,072.49
JHL	11,700	11,200	0	0	0	0	0	0	0	811.70
KA	200	210	0	0	0	0	0	0	0	1,193.10
KCB	1,020	1,100	0	0	0	0	0	0	0	3,267.37
MBP	590	590	0	0	0	0	0	1,250	0	8.63
MCB	500	500	0	0	0	0	0	9,040	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
NICO	300	300	305	300	12,685,000	7	18,200	47,580	42,200	20.75
NMB	2,750	2,750	0	0	0	0	0	112,113	0	1,375.00
NMG	2,240	2,340	0	0	0	0	0	0	0	441.19
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	276,800	1	0	322	80	126.00
TBL	16,400	16,400	16,500	16,500	11,550,000	2	20,430	15,202	700	4,838.92
TCC	17,000	17,000	0	0	0	0	0	55,746	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	7,021	25,000	0	295.07
TTP	120	120	0	0	0	0	0	53,447	0	2.24
USL	35	40	0	0	0	0	0	0	0	14.60
VODA	800	800	800	800	69,726,400	41	0	57,720	87,158	1,792.00
YETU	600	600	600	600	300,000	2	0	100	500	7.27
Total					98,321,415	62			141,859	22,411.65

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 (%)
06/06/2018	471	7	10.08	28/02/2018	01/03/2025	0.00830	1	92.0002

