

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 8th June, 2018

DSE recorded a total turnover of TZS 485.07 mln from 52,952 shares traded in 17 deals.

On Government Bonds Board, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 1 bln was traded at 91.5633% in 1 deal.

DSE counter had 2,350 shares traded at weighted average price of TZS 1,900 per share in 6 deals. NICO counter had 21,720 shares traded at weighted average price of TZS 295 per share in 5 deals. TBL counter had 28,550 shares traded at weighted average price of TZS 16,600 per share in 4 deals. TPCC counter had 26,809 shares traded at weighted average price of TZS 1,640 per share in 1 deal. VODA counter had 330 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	8 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	485.07	47,707.72	85,976.83	116,638.71
Turnover from shares bought by foreign investors	473.93	42,202.51	81,958.57	113,119.30
%Buying Local Investors	2.30	11.54	4.67%	3.02%
%Buying Foreign Investors	97.70	88.46	95.33%	96.98%
Turnover from shares sold by foreign investors	473.10	32,468.9	57,539.14	59,837.40
%Selling Local Investors	2.47	31.94	33.08%	48.70%
%Selling Foreign Investors	97.53	68.06	66.92%	51.30%

Key Equities Market Indicators:

	8 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	22,328.82	22,252.90	19,286.47
Domestic Market Capitalisation (TZS bln)	10,970.51	10,949.15	7,758.72
Outstanding Government Bonds (TZS bln)	9,313.23	9,113.23	6,736.92
All Shares Index (DSEI)	2,316.50	2,310.78	2,481.99
Tanzania Share Index (TSI)	4,176.52	4,176.29	3,706.15
Industrial & Allied (IA)	6,160.70	6,160.70	5,175.59
Banks, Finance & Investment (BI)	2,520.70	2,519.91	2,117.63
Commercial Services (CS)	2,331.27	2,331.27	3,559.78
TZS/USD (BOT Mean Rate)	2,262.91	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.42	22.30	21.55
TZS/GBP (BOT Mean Rate)	3,031.86	3,009.77	2,940.59

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	8 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	1	403.28	404.80	234.03
Transaction Value	0.92	379.6	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	8 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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For: CHIEF EXECUTIVE OFFICER

VODA	800	800	800	800	264,000	1	7	196,320	330	1,792.00
YETU	600	600	0	0	0	0	0	100	0	7.27
Total					485,072,680	17			52,952	22,328.82

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
08/06/2018	317	10	11.44	03/10/2012	03/10/2022	1.00000	1	91.5633