

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 12th June, 2018

DSE recorded a total turnover of TZS 77.14mln from 102,253 shares traded in 65 deals.

On Government Bonds Board, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 40 mln was traded at 100.2961% in 1 deal while 5-years bond with a coupon rate of 9.18% and a face value of TZS 55 mln was traded at 98.8184% in 1 deal.

CRDB counter had 4,210 shares traded at weighted average price of TZS 170 per share in 3 deals. DSE counter had 830 shares traded at weighted average price of TZS 1,920 per share in 4 deals. NICO counter had 21,180 shares traded at weighted average price of TZS 265 per share in 10 deals. NMB counter had 41 shares traded at weighted average price of TZS 2,340 per share in 2 deals. SWISSPORT counter had 622 shares traded at weighted average price of TZS 3,400 per share in 5 deals. TBL counter had 390 shares traded at weighted average price of TZS 16,500 per share in 1 deal. TPCC counter had 700 shares traded at weighted average price of TZS 1,640 per share in 7 deals. VODA counter had 74,280 shares traded at weighted average price of TZS 800 per share in 33 deals.

Equities Market Turnover (in million TZS)

	12 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	77.14	47,884.46	85,976.83	116,638.71
Turnover from shares bought by foreign investors	65.86	42,328.97	81,958.57	113,119.30
%Buying Local Investors	14.62	11.60	4.67%	3.02%
%Buying Foreign Investors	85.38	88.40	95.33%	96.98%
Turnover from shares sold by foreign investors	1.20	32,470.10	57,539.14	59,837.40
%Selling Local Investors	98.44	32.19	33.08%	48.70%
%Selling Foreign Investors	1.56	67.81	66.92%	51.30%

Key Equities Market Indicators:

	12 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	22,087.95	22,252.90	19,286.47
Domestic Market Capitalisation (TZS bln)	10,968.91	10,949.15	7,758.72
Outstanding Government Bonds (TZS bln)	9,313.23	9,113.23	6,736.92
All Shares Index (DSEI)	2,291.52	2,310.78	2,481.99
Tanzania Share Index (TSI)	4,175.91	4,176.29	3,706.15
Industrial & Allied (IA)	6,160.70	6,160.70	5,175.59
Banks, Finance & Investment (BI)	2,518.67	2,519.91	2,117.63
Commercial Services (CS)	2,331.27	2,331.27	3,559.78
TZS/USD (BOT Mean Rate)	2,263.17	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.41	22.30	21.55
TZS/GBP (BOT Mean Rate)	3,026.09	3,009.77	2,940.59

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	12 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.10	403.38	404.80	234.03
Transaction Value	0.09	379.69	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	12 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

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	35	35	0	0	0	0	0	0	0	12.77
VODA	800	800	800	800	59,424,000	33	0	153,650	74,280	1,792.00
YETU	600	600	0	0	0	0	0	100	0	7.27
Total					77,141,540	65			102,253	22,087.95

Dar Es Salaam Stock Exchange

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
12/06/2018	474	15	13.50	11/04/2018	12/04/2033	0.04000	1	100.2961
12/06/2018	446	5	9.18	13/04/2017	13/04/2022	0.05500	1	98.8184