

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 14th June, 2018

DSE recorded a total turnover of TZS 822.61 mln from 122,946 shares traded in 43 deals.

On Government Bonds Board, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 6.7 bln was traded at 94.0951%, 90.5963%, 88.2357% and 91.7564% in 4 deals while 5-years bond with a coupon rate of 9.18% and a face value of TZS 5 bln was traded at 97.9937% in 1 deal.

NICO counter had 4,780 shares traded at weighted average price of TZS 255 per share in 2 deals. SWISSPORT counter had 242 shares traded at weighted average price of TZS 3,400 per share in 2 deals. TBL counter had 46,014 shares traded at weighted average price of TZS 16,600 per share in 12 deals. TICL counter had 1,910 shares traded at weighted average price of TZS 385 per share in 5 deals. VODA counter had 70,000 shares traded at weighted average price of TZS 800 per share in 22 deals.

Equities Market Turnover (in million TZS)

	14 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	822.61	48,051.84	85,976.83	116,638.71
Turnover from shares bought by foreign investors	703.73	43,349.58	81,958.57	113,119.30
%Buying Local Investors	14.45	9.79	4.67%	3.02%
%Buying Foreign Investors	85.55	90.21	95.33%	96.98%
Turnover from shares sold by foreign investors	664.00	33,134.10	57,539.14	59,837.40
%Selling Local Investors	19.28	31.05	33.08%	48.70%
%Selling Foreign Investors	80.72	68.95	66.92%	51.30%

Key Equities Market Indicators:

	14 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	22,276.83	22,252.90	19,286.47
Domestic Market Capitalisation (TZS bln)	11,026.76	10,949.15	7,758.72
Outstanding Government Bonds (TZS bln)	9,128.39	9,113.23	6,736.92
All Shares Index (DSEI)	2,311.11	2,310.78	2,481.99
Tanzania Share Index (TSI)	4,197.94	4,176.29	3,706.15
Industrial & Allied (IA)	6,213.04	6,160.70	5,175.59
Banks, Finance & Investment (BI)	2,517.18	2,519.91	2,117.63
Commercial Services (CS)	2,331.27	2,331.27	3,559.78
TZS/USD (BOT Mean Rate)	2,263.68	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.37	22.30	21.55
TZS/GBP (BOT Mean Rate)	3,021.56	3,009.77	2,940.59

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	14 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	11.70	418.99	404.80	234.03
Transaction Value	11.09	394.27	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	14 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: 14-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	3,390	3,400	0	0	0	0	0	0	0	1,394.29
CRDB	160	160	0	0	0	0	234,790	500,005	0	417.89
DCB	340	340	0	0	0	0	0	31,669	0	23.06
DSE	1,900	1,900	0	0	0	0	15,123	22,480	0	45.27
EABL	4,830	4,900	0	0	0	0	0	0	0	3,874.79
JHL	11,080	11,070	0	0	0	0	0	0	0	802.28
KA	250	260	0	0	0	0	0	0	0	1,477.17
KCB	1,090	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	7,880	0	30.91
MKCB	800	800	0	0	0	0	0	1,115	0	16.49
MUCOBA	400	400	0	0	0	0	0	32,184	0	3.26
NICO	255	255	255	255	1,218,900	2	0	12,460	4,780	17.64
NMB	2,750	2,750	0	0	0	0	0	102,142	0	1,375.00
NMG	2,240	2,235	0	0	0	0	0	0	0	421.39
PAL	470	470	0	0	0	0	0	15,300	0	75.42
SWALA	500	500	0	0	0	0	0	0	0	49.98
SWIS	3,500	3,500	3,400	3,400	822,800	2	0	501	242	126.00
TBL	16,400	16,600	16,600	16,600	763,832,400	12	12,490	20,933	46,014	4,897.93
TCC	17,000	17,000	0	0	0	0	0	28,449	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	1,390	0	64.94
TICL	450	450	385	385	735,350	5	0	143,453	1,910	32.88
TOL	780	780	0	0	0	0	0	28,750	0	44.85
TPCC	1,640	1,640	0	0	0	0	18,300	25,905	0	295.07
TTP	120	120	0	0	0	0	0	53,447	0	2.24

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding 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	56,000,000	22	40,000	138,600	70,000	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					822,609,450	43			122,946	22,276.83

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 (%)
14/06/2018	472	10	11.44	14/03/2018	15/03/2028	3.40000	1	94.0951
14/06/2018	453	5	9.18	22/06/2017	22/06/2022	5.00000	1	97.9937
14/06/2018	467	10	11.44	03/01/2018	04/01/2028	1.50000	1	90.5963
14/06/2018	472	10	11.44	14/03/2018	15/03/2028	0.50000	1	88.2357
14/06/2018	467	10	11.44	03/01/2018	04/01/2028	1.30000	1	91.7564