

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 18th June, 2018

DSE recorded a total turnover of TZS 220.15 mln from 33,118 shares traded in 59 deals.

On Government Bonds Board, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 700 mln was traded at 89.4058% and 91.7562% in 2 deals while 5-years bond with a coupon rate of 9.18% and a face value of TZS 5 bln was traded at 104.3307% in 1 deal.

CRDB counter had 2,030 shares traded at weighted average price of TZS 170 per share in 2 deals. DSE counter had 1,422 shares traded at weighted average price of TZS 1,720 per share in 2 deals. MUCOBA counter had 13,470 shares traded at weighted average price of TZS 400 per share in 29 deals. NICO counter had 2,000 shares traded at weighted average price of TZS 250 per share in 1 deal. SWISSPORT counter had 554 shares traded at weighted average price of TZS 3,400 per share in 8 deals. TBL counter had 12,197 shares traded at weighted average price of TZS 16,500 per share in 9 deals. TCC counter had 500 shares traded at weighted average price of TZS 14,500 per share in 3 deals. TPCC counter had 400 shares traded at weighted average price of TZS 1,660 per share in 2 deals. VODA counter had 545 shares traded at weighted average price of TZS 800 per share in 3 deals.

Equities Market Turnover (in million TZS)

	18 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	220.15	48,271.99	85,976.83	116,638.71
Turnover from shares bought by foreign investors	201.22	43,550.80	81,958.57	113,119.30
%Buying Local Investors	8.60	9.78	4.67%	3.02%
%Buying Foreign Investors	91.40	90.22	95.33%	96.98%
Turnover from shares sold by foreign investors	0.00	33,134.10	57,539.14	59,837.40
%Selling Local Investors	100	31.36	33.08%	48.70%
%Selling Foreign Investors	0.00	68.64	66.92%	51.30%

Key Equities Market Indicators:

	18 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	22,272.47	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)	2,310.66	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)	2,264.48	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.40	22.30	21.55
TZS/GBP (BOT Mean Rate)	3,017.64	3,009.77	2,940.59

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	18 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	5.70	424.69	404.80	234.03
Transaction Value	5.85	400.12	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	18 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

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EQUITY DAILY PRICES

DATE: 18-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	3,400	3,500	0	0	0	0	0	0	0	1,435.30
CRDB	160	160	170	170	345,100	2	98,800	319,562	2,030	417.89
DCB	340	340	0	0	0	0	0	1,475	0	23.06
DSE	1,900	1,900	1,900	1,720	2,446,200	2	3,080	24,060	1,422	45.27
EABL	4,900	4,890	0	0	0	0	0	0	0	3,866.89
JHL	11,070	11,090	0	0	0	0	0	0	0	803.73
KA	260	250	0	0	0	0	0	0	0	1,420.36
KCB	1,100	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	7,780	0	30.91
MKCB	800	800	0	0	0	0	0	265	0	16.49
MUCOBA	400	400	400	395	5,378,000	29	0	8,514	13,470	3.26
NICO	255	255	250	250	500,000	1	2,000	26,060	2,000	17.64
NMB	2,750	2,750	0	0	0	0	0	93,650	0	1,375.00
NMG	2,235	2,330	0	0	0	0	0	0	0	439.30
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	1,883,600	8	5,410	0	554	126.00
TBL	16,600	16,600	16,600	16,500	201,251,000	9	0	10,418	12,197	4,897.93
TCC	17,000	17,000	14,500	14,500	7,250,000	3	0	25,706	500	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	600	0	64.94
TICL	450	450	0	0	0	0	0	16,863	0	32.88
TOL	780	780	0	0	0	0	0	28,600	0	44.85
TPCC	1,640	1,640	1,700	1,640	662,000	2	17,300	25,805	400	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	436,000	3	0	151,340	545	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					220,151,900	59			33,118	22,272.47

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (BIn TZS)	Deals	Price (%)
18/06/2018	453	5	9.18	22/06/2017	22/06/2022	5.00000	1	104.3307
18/06/2018	472	10	11.44	14/03/2018	15/03/2028	0.50000	1	89.4058
18/06/2018	467	10	11.44	03/01/2018	04/01/2028	0.20000	1	91.7562