

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 19th June, 2018

DSE recorded a total turnover of TZS 39.22 mln from 78,140 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 bln was traded at 96.1230% and 87.7539% in 2 deals.

CRDB counter had 49,269 shares traded at weighted average price of TZS 165 per share in 17 deals. DSE counter had 9,391 shares traded at weighted average price of TZS 1,740 per share in 6 deals. NICO counter had 3,000 shares traded at weighted average price of TZS 230 per share in 3 deals. SWISSPORT counter had 20 shares traded at weighted average price of TZS 3,400 per share in 1 deal. TBL counter had 50 shares traded at weighted average price of TZS 16,500 per share in 1 deal. VODA counter had 16,410 shares traded at weighted average price of TZS 800 per share in 15 deals.

Equities Market Turnover (in million TZS)

	19 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	39.22	48,311.20	85,976.83	116,638.71
Turnover from shares bought by foreign investors	0.00	43,550.80	81,958.57	113,119.30
%Buying Local Investors	100	9.85	4.67%	3.02%
%Buying Foreign Investors	0.00	90.15	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	31.42	33.08%	48.70%
%Selling Foreign Investors	0.00	68.58	66.92%	51.30%

Key Equities Market Indicators:

	19 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	22,234.41	22,252.90	19,286.47
Domestic Market Capitalisation (TZS bln)	11,026.07	10,949.15	7,758.72
Outstanding Government Bonds (TZS bln)	9,128.39	9,113.23	6,736.92
All Shares Index (DSEI)	2,306.71	2,310.78	2,481.99
Tanzania Share Index (TSI)	4,197.68	4,176.29	3,706.15
Industrial & Allied (IA)	6,213.04	6,160.70	5,175.59
Banks, Finance & Investment (BI)	2,512.33	2,519.91	2,117.63
Commercial Services (CS)	2,331.27	2,331.27	3,559.78
TZS/USD (BOT Mean Rate)	2,264.70	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.40	22.30	21.55
TZS/GBP (BOT Mean Rate)	2,997.89	3,009.77	2,940.59

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	19 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	6.00	430.69	404.80	234.03
Transaction Value	5.35	405.47	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	19 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: 19-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	3,500	3,390	0	0	0	0	0	0	0	1,390.19
CRDB	160	160	170	160	8,153,730	17	157,770	323,558	49,269	417.89
DCB	340	340	0	0	0	0	0	1,475	0	23.06
DSE	1,900	1,740	1,740	1,740	16,340,340	6	3,580	29,943	9,391	41.45
EABL	4,890	4,880	0	0	0	0	0	0	0	3,858.98
JHL	11,090	11,540	0	0	0	0	0	0	0	836.34
KA	250	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	7,880	0	30.91
MKCB	800	800	0	0	0	0	0	265	0	16.49
MUCOBA	400	400	0	0	0	0	0	2,802	0	3.26
NICO	255	255	250	230	702,000	3	2,500	17,420	3,000	17.64
NMB	2,750	2,750	0	0	0	0	0	97,540	0	1,375.00
NMG	2,330	2,240	0	0	0	0	0	0	0	422.33
PAL	470	470	0	0	0	0	0	15,300	0	75.42
SWALA	500	500	0	0	0	0	0	0	0	53.10
SWIS	3,500	3,500	3,400	3,400	68,000	1	5,390	2	20	126.00
TBL	16,600	16,600	16,500	16,500	825,000	1	0	11,468	50	4,897.93
TCC	17,000	17,000	0	0	0	0	0	5,956	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	900	0	64.94
TICL	450	450	0	0	0	0	0	97,113	0	32.88
TOL	780	780	0	0	0	0	0	28,600	0	44.85
TPCC	1,640	1,640	0	0	0	0	11,000	25,800	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	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	13,128,000	15	0	182,380	16,410	1,792.00
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					39,217,070	43			78,140	22,234.41

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
19/06/2018	467	10	11.44	03/01/2018	04/01/2028	1.00000	1	96.1230
19/06/2018	477	10	11.44	24/05/2018	24/05/2028	5.00000	1	87.7539