

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 21st June 2018

DSE recorded a total turnover of TZS 364.46 mln from 490,485 shares traded in 55 deals.

On Corporate Bond Market Board, 3 years EXIM bonds with 15.56% coupon rate and a total face value of TZS 30 mln was traded at price of 98.0001% in 1 deal.

CRDB counter had 56,450 shares traded at weighted average price of TZS 165 per share in 6 deals. DSE counter had 5,800 shares traded at weighted average price of TZS 1,640 per share in 8 deals. MKCB counter had 5,000 shares traded at weighted average price of TZS 800 per share in 8 deals. MUCOBA counter had 2,440 shares traded at weighted average price of TZS 400 per share in 6 deals. NICO counter had 500 shares traded at weighted average price of TZS 220 per share in 1 deal. SWISSPORT counter had 10 shares traded at weighted average price of TZS 3,480 per share in 1 deal. TBL counter had 282 shares traded at weighted average price of TZS 16,000 per share in 6 deals. VODA counter had 420,003 shares traded at weighted average price of TZS 800 per share in 19 deals.

Equities Market Turnover (in million TZS)

	21 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	364.46	48,781.30	85,976.83	116,638.71
Turnover from shares bought by foreign investors	336.00	43,978.43	81,958.57	113,119.30
%Buying Local Investors	7.81	9.85	4.67%	3.02%
%Buying Foreign Investors	92.19	90.15	95.33%	96.98%
Turnover from shares sold by foreign investors	321.07	33,455.17	57,539.14	59,837.40
%Selling Local Investors	11.91	31.42	33.08%	48.70%
%Selling Foreign Investors	88.09	68.58	66.92%	51.30%

Key Equities Market Indicators:

	21 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	22,215.14	22,252.90	19,286.47
Domestic Market Capitalisation (TZS bln)	11,023.69	10,949.15	7,758.72
Outstanding Government Bonds (TZS bln)	9,328.39	9,113.23	6,736.92
All Shares Index (DSEI)	2,304.71	2,310.78	2,481.99
Tanzania Share Index (TSI)	4,196.78	4,176.29	3,706.15
Industrial & Allied (IA)	6,213.04	6,160.70	5,175.59
Banks, Finance & Investment (BI)	2,509.30	2,519.91	2,117.63
Commercial Services (CS)	2,331.27	2,331.27	3,559.78
TZS/USD (BOT Mean Rate)	2,265.59	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.45	22.30	21.55
TZS/GBP (BOT Mean Rate)	2,989.56	3,009.77	2,940.59

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

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

Value of Corporate Bonds Traded (in Million TZS)

	21 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.03	5.06	125.50	156.00
Transaction Value	0.029	5.059	114.91	143.18

E. NYALALI

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
USL	35	30	0	0	0	0	0	0	0	10.95
VODA	800	800	800	800	336,002,400	19	321	118,460	420,003	1,792.00
YETU	600	600	0	0	0	0	0	1,000	0	7.27
Total					364,461,930	55			490,485	22,215.14

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 (%)
21/06/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.03000	1	98.0001