

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 22nd June 2018

DSE recorded a total turnover of TZS 195.15 mln from 38,557 shares traded in 51 deals.

On Government Bonds Board, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 55 mln was traded at 90.9092% in 1 deal.

CRDB counter had 19,993 shares traded at weighted average price of TZS 165 per share in 18 deals. DSE counter had 4,970 shares traded at weighted average price of TZS 1,510 per share in 2 deals. MKCB counter had 263 shares traded at weighted average price of TZS 800 per share in 3 deals. MUCOBA counter had 5 shares traded at weighted average price of TZS 400 per share in 2 deals. NICO counter had 1,220 shares traded at weighted average price of TZS 220 per share in 1 deal. SWISSPORT counter had 1 shares traded at weighted average price of TZS 3,480 per share in 1 deal. TBL counter had 11,101 shares traded at weighted average price of TZS 16,500 per share in 20 deals. TPCC counter had 3 shares traded at weighted average price of TZS 1,640 per share in 1 deal. VODA counter had 1,001 shares traded at weighted average price of TZS 800 per share in 3 deals.

Equities Market Turnover (in million TZS)

	22 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	195.15	48,976.45	85,976.83	116,638.71
Turnover from shares bought by foreign investors	183.04	44,161.47	81,958.57	113,119.30
%Buying Local Investors	6.21	9.84	4.67%	3.02%
%Buying Foreign Investors	93.79	90.16	95.33%	96.98%
Turnover from shares sold by foreign investors	0.00	33,455.17	57,539.14	59,837.40
%Selling Local Investors	100	31.69	33.08%	48.70%
%Selling Foreign Investors	0.00	68.31	66.92%	51.30%

Key Equities Market Indicators:

	22 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	22,198.77	22,252.90	19,286.47
Domestic Market Capitalisation (TZS bln)	11,020.83	10,949.15	7,758.72
Outstanding Government Bonds (TZS bln)	9,328.39	9,113.23	6,736.92
All Shares Index (DSEI)	2,303.01	2,310.78	2,481.99
Tanzania Share Index (TSI)	4,195.69	4,176.29	3,706.15
Industrial & Allied (IA)	6,213.04	6,160.70	5,175.59
Banks, Finance & Investment (BI)	2,505.66	2,519.91	2,117.63
Commercial Services (CS)	2,331.27	2,331.27	3,559.78
TZS/USD (BOT Mean Rate)	2,265.63	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.48	22.30	21.55
TZS/GBP (BOT Mean Rate)	2,994.71	3,009.77	2,940.59

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	22 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.06	430.75	404.80	234.03
Transaction Value	0.05	405.52	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 22-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	3,480	3,485	0	0	0	0	0	0	0	1,429.15
CRDB	160	160	170	160	3,299,085	18	47,880	490,962	19,993	417.89
DCB	340	340	0	0	0	0	0	54,972	0	23.06
DSE	1,640	1,520	1,600	1,500	7,505,000	2	11,710	10,250	4,970	36.21
EABL	4,825	4,810	0	0	0	0	0	0	0	3,803.62
JHL	11,270	11,310	0	0	0	0	0	0	0	819.67
KA	260	260	0	0	0	0	0	0	0	1,477.17
KCB	1,090	1,090	0	0	0	0	0	0	0	3,237.67
MBP	590	590	0	0	0	0	0	5,250	0	8.63
MCB	500	500	0	0	0	0	0	30,240	0	30.91
MKCB	800	800	800	800	210,400	3	0	7,542	263	16.49
MUCOBA	400	400	400	400	2,000	2	0	1,653	5	3.26
NICO	255	255	220	220	268,400	1	0	17,300	1,220	17.64
NMB	2,750	2,750	0	0	0	0	0	573,720	0	1,375.00
NMG	2,155	2,120	0	0	0	0	0	0	0	399.71
PAL	470	470	0	0	0	0	0	40,100	0	75.42
SWALA	500	500	0	0	0	0	0	426	0	53.10
SWIS	3,500	3,500	3,480	3,480	3,480	1	5,372	190	1	126.00
TBL	16,600	16,600	16,500	16,400	183,056,200	20	3,561	320	11,101	4,897.93
TCC	17,000	17,000	0	0	0	0	0	133,576	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	56,743	0	64.94
TICL	450	450	0	0	0	0	0	231,100	0	32.88
TOL	780	780	0	0	0	0	0	29,240	0	44.85
TPCC	1,640	1,640	1,640	1,640	4,920	1	18,064	0	3	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	30	30	0	0	0	0	0	0	0	10.95
VODA	800	800	800	800	800,800	3	10,325	137,840	1,001	1,792.00
YETU	600	600	0	0	0	0	0	1,000	0	7.27
Total					195,150,285	51			38,557	22,198.77

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
22/06/2018	472	10	11.44	14/03/2018	15/03/2028	0.05500	1	90.9092