

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 25th June 2018

DSE recorded a total turnover of TZS 166.16 mln from 219,891 shares traded in 90 deals.

On Corporate Bond Market Board, 3 years NMB bonds with 13% coupon rate and a total face value of TZS 15 mln was traded at price of 97.0001% in 1 deal.

CRDB counter had 27,153 shares traded at weighted average price of TZS 165 per share in 22 deals. DSE counter had 3,020 shares traded at weighted average price of TZS 1,580 per share in 5 deals. NICO counter had 5,390 shares traded at weighted average price of TZS 250 per share in 4 deals. NMB counter had 80 shares traded at weighted average price of TZS 2,340 per share in 1 deal. SWISSPORT counter had 1,930 shares traded at weighted average price of TZS 3,400 per share in 3 deals. TBL counter had 195 shares traded at weighted average price of TZS 16,000 per share in 3 deals. TOL counter had 140 shares traded at weighted average price of TZS 750 per share in 2 deals. VODA counter had 181,983 shares traded at weighted average price of TZS 800 per share in 50 deals.

Equities Market Turnover (in million TZS)

	25 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	166.16	49,142.61	85,976.83	116,638.71
Turnover from shares bought by foreign investors	145.42	44,306.89	81,958.57	113,119.30
%Buying Local Investors	12.48	9.84	4.67%	3.02%
%Buying Foreign Investors	87.52	90.16	95.33%	96.98%
Turnover from shares sold by foreign investors	75.38	33,530.55	57,539.14	59,837.40
%Selling Local Investors	54.63	31.77	33.08%	48.70%
%Selling Foreign Investors	45.37	68.23	66.92%	51.30%

Key Equities Market Indicators:

	25 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	21,996.05	22,252.90	19,286.47
Domestic Market Capitalisation (TZS bln)	11,022.26	10,949.15	7,758.72
Outstanding Government Bonds (TZS bln)	9,328.39	9,113.23	6,736.92
All Shares Index (DSEI)	2,281.98	2,310.78	2,481.99
Tanzania Share Index (TSI)	4,196.23	4,176.29	3,706.15
Industrial & Allied (IA)	6,213.04	6,160.70	5,175.59
Banks, Finance & Investment (BI)	2,507.48	2,519.91	2,117.63
Commercial Services (CS)	2,331.27	2,331.27	3,559.78
TZS/USD (BOT Mean Rate)	2,265.88	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.49	22.30	21.55
TZS/GBP (BOT Mean Rate)	3,011.13	3,009.77	2,940.59

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

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

Value of Corporate Bonds Traded (in Million TZS)

	25 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.02	5.08	125.50	156.00
Transaction Value	0.01	5.069	114.91	143.18

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 25-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	3,485	3,340	0	0	0	0	0	0	0	1,369.69
CRDB	160	160	170	160	4,457,495	22	150,930	197,347	27,153	417.89
DCB	340	340	0	0	0	0	0	54,972	0	23.06
DSE	1,520	1,580	1,600	1,520	4,792,000	5	17,760	5,570	3,020	37.64
EABL	4,810	4,810	0	0	0	0	0	0	0	3,803.62
JHL	11,310	11,310	0	0	0	0	0	0	0	819.67
KA	260	245	0	0	0	0	0	0	0	1,391.95
KCB	1,090	1,070	0	0	0	0	0	0	0	3,178.26
MBP	590	590	0	0	0	0	0	5,250	0	8.63
MCB	500	500	0	0	0	0	0	22,460	0	30.91
MKCB	800	800	0	0	0	0	0	8,042	0	16.49
MUCOBA	400	400	0	0	0	0	0	1,653	0	3.26
NICO	255	255	250	245	1,345,550	4	1,000	4,210	5,390	17.64
NMB	2,750	2,750	2,340	2,340	187,200	1	0	492,350	80	1,375.00
NMG	2,120	2,110	0	0	0	0	0	0	0	397.82
PAL	470	470	0	0	0	0	0	31,100	0	75.42
SWALA	500	500	0	0	0	0	0	1,426	0	53.10
SWIS	3,500	3,500	3,400	3,400	6,562,000	3	2	0	1,930	126.00
TBL	16,600	16,600	16,000	16,000	3,120,000	3	3,366	1,320	195	4,897.93
TCC	17,000	17,000	0	0	0	0	0	128,800	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	57,243	0	64.94
TICL	450	450	0	0	0	0	0	231,100	0	32.88
TOL	780	780	750	750	105,000	2	0	29,100	140	44.85
TPCC	1,640	1,640	0	0	0	0	29,064	0	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	30	35	0	0	0	0	0	0	0	12.77
VODA	800	800	800	800	145,586,400	50	10,321	58,840	181,983	1,792.00
YETU	600	600	0	0	0	0	0	32,640	0	7.27
Total					166,155,645	90			219,891	21,996.05

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
25/06/2018	NMB	3	13.00	13/06/2016	13/06/2019	0.01500	1	97.0001