



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 26th June 2018

DSE recorded a total turnover of TZS 828.55 mln from 57,025 shares traded in 43 deals.

On Government Bonds Board, a 15-years bond with a coupon rate of 13.50% and a face value of TZS 5.3 mln was traded at 98.9272% in 1 deal.

CRDB counter had 684 shares traded at weighted average price of TZS 165 per share in 6 deals. DSE counter had 615 shares traded at weighted average price of TZS 1,600 per share in 6 deals. NICO counter had 5,310 shares traded at weighted average price of TZS 220 per share in 5 deals. SWISSPORT counter had 72 shares traded at weighted average price of TZS 3,400 per share in 12 deals. TBL counter had 50,050 shares traded at weighted average price of TZS 16,500 per share in 6 deals. TICL counter had 80 shares traded at weighted average price of TZS 385 per share in 2 deals. TPCC counter had 14 shares traded at weighted average price of TZS 1,640 per share in 5 deals. VODA counter had 200 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	26 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	828.55	49,971.16	85,976.83	116,638.71
Turnover from shares bought by foreign investors	825.00	45,131.89	81,958.57	113,119.30
%Buying Local Investors	0.43	9.68	4.67%	3.02%
%Buying Foreign Investors	99.57	90.32	95.33%	96.98%
Turnover from shares sold by foreign investors	808.50	34,339.05	57,539.14	59,837.40
%Selling Local Investors	2.42	31.28	33.08%	48.70%
%Selling Foreign Investors	97.58	68.72	66.92%	51.30%

Key Equities Market Indicators:

	26 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	21,922.81	22,252.90	19,286.47
Domestic Market Capitalisation (TZS bln)	10,992.75	10,949.15	7,758.72
Outstanding Government Bonds (TZS bln)	9,328.39	9,113.23	6,736.92
All Shares Index (DSEI)	2,274.38	2,310.78	2,481.99
Tanzania Share Index (TSI)	4,185.00	4,176.29	3,706.15
Industrial & Allied (IA)	6,186.87	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)	2,266.42	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.46	22.30	21.55
TZS/GBP (BOT Mean Rate)	3,009.35	3,009.77	2,940.59

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	26 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.0053	430.76	404.80	234.03
Transaction Value	0.0052	405.53	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

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

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 26-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	3,340	3,380	0	0	0	0	0	0	0	1,386.09
CRDB	160	160	165	160	112,790	6	292,445	193,022	684	417.89
DCB	340	340	0	0	0	0	0	62,192	0	23.06
DSE	1,580	1,580	1,600	1,600	984,000	6	31,045	11,650	615	37.64
EABL	4,810	4,810	0	0	0	0	0	0	0	3,803.62
JHL	11,310	11,300	0	0	0	0	0	0	0	818.94
KA	245	245	0	0	0	0	0	0	0	1,391.95
KCB	1,070	1,050	0	0	0	0	0	0	0	3,118.86
MBP	590	590	0	0	0	0	0	5,250	0	8.63
MCB	500	500	0	0	0	0	0	30,140	0	30.91
MKCB	800	800	0	0	0	0	0	8,142	0	16.49
MUCOBA	400	400	0	0	0	0	0	1,653	0	3.26
NICO	255	255	220	220	1,168,200	5	390	4,700	5,310	17.64
NMB	2,750	2,750	0	0	0	0	0	573,640	0	1,375.00
NMG	2,110	2,110	0	0	0	0	0	0	0	397.82
PAL	470	470	0	0	0	0	0	41,100	0	75.42
SWALA	500	500	0	0	0	0	0	3,426	0	53.10
SWIS	3,500	3,500	3,480	3,400	244,960	12	4,330	7	72	126.00
TBL	16,600	16,500	16,500	16,500	825,825,000	6	3,366	5,800	50,050	4,868.43
TCC	17,000	17,000	0	0	0	0	0	129,510	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	57,643	0	64.94
TICL	450	450	385	385	30,800	2	3	131,450	80	32.88
TOL	780	780	0	0	0	0	0	30,890	0	44.85
TPCC	1,640	1,640	1,640	1,640	22,960	5	29,820	2	14	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	160,000	1	11,711	95,200	200	1,792.00
YETU	600	600	0	0	0	0	0	32,640	0	7.27
Total					828,548,710	43			57,025	21,922.81

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
26/06/2018	409	15	13.50	23/12/2015	23/12/2030	0.00530	1	98.9272