

**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Wednesday, 27<sup>th</sup> June 2018**

DSE recorded a total turnover of TZS 110.47 mln from 153,460 shares traded in 58 deals.

On Government Bonds Board, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 70 mln was traded at 91.3597% and 106.3340% in 4 deals and 5-years bond with a coupon rate of 9.18% and a face value of TZS 1 bln was traded at 95.9383% in 1 deal.

CRDB counter had 18,980 shares traded at weighted average price of TZS 165 per share in 6 deals. DSE counter had 1,055 shares traded at weighted average price of TZS 1,600 per share in 5 deals. NICO counter had 3,390 shares traded at weighted average price of TZS 220 per share in 2 deals. TBL counter had 50 shares traded at weighted average price of TZS 16,000 per share in 1 deal. TPCC counter had 140 shares traded at weighted average price of TZS 1,660 per share in 1 deal. VODA counter had 129,845 shares traded at weighted average price of TZS 800 per share in 43 deals.

**Equities Market Turnover (in million TZS)**

	<b>27 Jun "18"</b>	<b>Apr – Jun "18"</b>	<b>Jan- Mar "18"</b>	<b>Apr - Jun "17"</b>
Total Turnover	110.47	50,081.63	85,976.83	116,638.71
Turnover from shares bought by foreign investors	103.86	45,235.75	81,958.57	113,119.30
%Buying Local Investors	5.98	9.68	4.67%	3.02%
%Buying Foreign Investors	94.02	90.32	95.33%	96.98%
Turnover from shares sold by foreign investors	0.00	34,339.05	57,539.14	59,837.40
%Selling Local Investors	100	31.43	33.08%	48.70%
%Selling Foreign Investors	0.00	68.57	66.92%	51.30%

**Key Equities Market Indicators:**

	<b>27 Jun "18"</b>	<b>31 May "18"</b>	<b>30 Jun "17"</b>
Total Market Capitalisation (TZS bln)	22,164.69	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)	2,299.47	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)	2,266.34	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.44	22.30	21.55
TZS/GBP (BOT Mean Rate)	3,003.01	3,009.77	2,940.59

## GOVERNMENT BONDS TRADE SUMMARY

### Value of Government Bonds Traded (in billion TZS)

	27 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	1.07	431.83	404.80	234.03
Transaction Value	1.02	406.55	375.34	177.57

### Value of Corporate Bonds Traded (in Million TZS)

	27 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

E.Nyalali

For: CHIEF EXECUTIVE OFFICER

## 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: info@dse.co.tz

Web: www.dse.co.tz



### EQUITY DAILY PRICES

DATE: 27-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	3,380	3,570	0	0	0	0	0	0	0	1,464.01
CRDB	160	160	165	165	3,131,700	6	325,845	174,727	18,980	417.89
DCB	340	340	0	0	0	0	0	51,959	0	23.06
DSE	1,580	1,580	1,600	1,500	1,687,700	5	29,302	16,600	1,055	37.64
EABL	4,810	4,940	0	0	0	0	0	0	0	3,906.43
JHL	11,300	11,290	0	0	0	0	0	0	0	818.22
KA	245	260	0	0	0	0	0	0	0	1,477.17
KCB	1,050	1,045	0	0	0	0	0	0	0	3,104.01
MBP	590	590	0	0	0	0	0	5,250	0	8.63
MCB	500	500	0	0	0	0	0	29,080	0	30.91
MKCB	800	800	0	0	0	0	0	9,042	0	16.49
MUCOBA	400	400	0	0	0	0	0	1,653	0	3.26
NICO	255	255	220	220	745,800	2	0	13,310	3,390	17.64
NMB	2,750	2,750	0	0	0	0	0	555,140	0	1,375.00
NMG	2,110	2,065	0	0	0	0	0	0	0	389.34
PAL	470	470	0	0	0	0	0	39,100	0	75.42
SWALA	500	500	0	0	0	0	0	3,426	0	53.10
SWIS	3,500	3,500	0	0	0	0	4,330	7	0	126.00
TBL	16,500	16,500	16,000	16,000	800,000	1	3	10,789	50	4,868.43
TCC	17,000	17,000	0	0	0	0	0	97,410	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	57,643	0	64.94
TICL	450	450	0	0	0	0	3	208,930	0	32.88
TOL	780	780	0	0	0	0	0	30,870	0	44.85
TPCC	1,640	1,640	1,660	1,660	232,400	1	29,740	2	140	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	103,876,000	43	11,711	77,300	129,845	1,792.00
YETU	600	600	0	0	0	0	0	31,640	0	7.27
<b>Total</b>					<b>110,473,600</b>	<b>58</b>			<b>153,460</b>	<b>22,164.69</b>

## 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 (%)
27/06/2018	457	10	11.44	17/08/2017	17/08/2027	0.03000	1	91.3597
27/06/2018	457	10	11.44	17/08/2017	17/08/2027	0.01000	1	91.3597
27/06/2018	457	10	11.44	17/08/2017	17/08/2027	0.02000	1	91.3597
27/06/2018	453	5	9.18	22/06/2017	22/06/2022	1.00000	1	95.9383
27/06/2018	348	10	11.44	06/09/2013	05/09/2023	0.01000	1	106.3340