

DAR ES SALAAM STOCK EXCHANGE
Thursday, 28th June 2018

DSE recorded a total turnover of TZS 322.38 mln from 305,888 shares traded in 55 deals.

On Government Bonds Board, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 412 mln was traded at 87.6140% and 88.0457% in 2 deals and 2-years bond with a coupon rate of 7.82% and a face value of TZS 193 mln was traded at 103.6441% in 1 deal.

CRDB counter had 20,625 shares traded at weighted average price of TZS 165 per share in 8 deals. NICO counter had 3,410 shares traded at weighted average price of TZS 220 per share in 4 deals. SWISSPORT counter had 740 shares traded at weighted average price of TZS 3,400 per share in 5 deals. TBL counter had 5,730 shares traded at weighted average price of TZS 16,500 per share in 7 deals. TPCC counter had 960 shares traded at weighted average price of TZS 1,660 per share in 4 deals. VODA counter had 274,423 shares traded at weighted average price of TZS 800 per share in 27 deals.

Equities Market Turnover (in million TZS)

	28 Jun "18"	Apr – Jun "18"	Jan- Mar "18"	Apr - Jun "17"
Total Turnover	322.38	50,404.01	85,976.83	116,638.71
Turnover from shares bought by foreign investors	219.44	45,455.19	81,958.57	113,119.30
%Buying Local Investors	31.93	9.82	4.67%	3.02%
%Buying Foreign Investors	68.07	90.18	95.33%	96.98%
Turnover from shares sold by foreign investors	114.19	34,453.24	57,539.14	59,837.40
%Selling Local Investors	64.58	31.65	33.08%	48.70%
%Selling Foreign Investors	35.42	68.35	66.92%	51.30%

Key Equities Market Indicators:

	28 Jun "18"	31 May "18"	30 Jun "17"
Total Market Capitalisation (TZS bln)	22,081.29	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)	2,290.82	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)	2,266.47	2,265.54	2,178.86
TZS/KE (BOT Mean Rate)	22.42	22.30	21.55
TZS/GBP (BOT Mean Rate)	2,982.67	3,009.77	2,940.59

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	28 June "18"	Apr- June"18"	Jan-March"18"	Apr - June "17"
Face Value	0.61	432.44	404.80	234.03
Transaction Value	0.56	407.11	375.34	177.57

Value of Corporate Bonds Traded (in Million TZS)

	28 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

S.Mrema

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: 28-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	3,570	3,660	0	0	0	0	0	0	0	1,500.91
CRDB	160	160	170	165	3,439,725	8	312,545	167,402	20,625	417.89
DCB	340	340	0	0	0	0	0	20,290	0	23.06
DSE	1,580	1,580	0	0	0	0	27,302	11,970	0	37.64
EABL	4,940	4,930	0	0	0	0	0	0	0	3,898.52
JHL	11,290	11,280	0	0	0	0	0	0	0	817.49
KA	260	250	0	0	0	0	0	0	0	1,420.36
KCB	1,045	1,030	0	0	0	0	0	0	0	3,059.45
MBP	590	590	0	0	0	0	0	4,000	0	8.63
MCB	500	500	0	0	0	0	0	29,780	0	30.91
MKCB	800	800	0	0	0	0	0	1,500	0	16.49
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NICO	255	255	220	220	750,200	4	19,090	11,900	3,410	17.64
NMB	2,750	2,750	0	0	0	0	0	225,944	0	1,375.00
NMG	2,065	2,020	0	0	0	0	0	0	0	380.86
PAL	470	470	0	0	0	0	0	41,200	0	75.42
SWALA	500	500	0	0	0	0	0	3,426	0	53.10
SWIS	3,500	3,500	3,400	3,400	2,516,000	5	400	0	740	126.00
TBL	16,500	16,500	16,500	16,500	94,545,000	7	5,003	5,209	5,730	4,868.43
TCC	17,000	17,000	0	0	0	0	0	13,240	0	1,700.00
TCCL	1,020	1,020	0	0	0	0	0	42,004	0	64.94
TICL	450	450	0	0	0	0	3	183,835	0	32.88
TOL	780	780	0	0	0	0	0	30,720	0	44.85
TPCC	1,640	1,640	1,660	1,640	1,593,560	4	28,330	6	960	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	Oustanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	35	30	0	0	0	0	0	0	0	10.95
VODA	800	800	800	800	219,538,400	27	11,711	93,570	274,423	1,792.00
YETU	600	600	0	0	0	0	0	31,640	0	7.27
Total					322,382,885	55			305,888	22,081.29

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
28/06/2018	457	10	11.44	17/08/2017	17/08/2027	0.40000	1	87.6140
28/06/2018	470	2	7.82	14/02/2018	15/02/2020	0.19300	1	103.6441
28/06/2018	477	10	11.44	24/05/2018	24/05/2028	0.01200	1	88.0457